



COMMON COUNCIL AGENDA

Common Council Meeting

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

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

This will be an IN PERSON and a VIRTUAL MEETING. (not in person).

Citizens are welcome (and encouraged) to join us via computer, smart phone, or telephone.

Citizen participation is welcome during topic discussion periods.

You are invited to a Zoom webinar.

When: Nov 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/85202017406?pwd=eDBFUENaTlVIM1BFR2grRWNnRmhwQT09>

Passcode: 966725

Or Telephone:

1 929 205 6099

Webinar ID: 852 0201 7406

Passcode: 966725

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, AND PLEDGE OF ALLEGIANCE.

CONSENT AGENDA:

CA-A	Acknowledgment of Receipt and Filing of: <ul style="list-style-type: none"> - Community Development Authority minutes of 9/15/22; - P. 1 - Financial Reports for September, 2022; - P. 3 - Irvin L. Young Memorial Library Board minutes of 9/18/22; - P. 51 - Plan and Architectural Review Commission minutes of 9/12/22; - P. 63 and - Public Works Committee minutes of 8/9/22. P. 65 	
CA-B	Expedited Approval of the Following Items, per City Staff Recommendation: C-6	

CITY MANAGER REPORT

STAFF REPORTS: None.

*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.*

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.

RESOLUTIONS: None.

ORDINANCES:

First Reading:

O-1	Creating Chapter 7.42, Unnecessary or Preventable Calls for Emergency Services. (Police Chief Request)	P. 71
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Second Reading: None.

CONSIDERATIONS:

C-1	Discussion and possible direction regarding minimum housing sizes. (Neighborhood Services Director Request)	P. 74
C-2	Discussion and possible direction regarding Starin Road Neighborhood Development Plan. (Neighborhood Services Director Request).	P. 80
C-3	Discussion regarding Quota on “Class A” Beer and Liquor licenses, (off premises consumption); discussion on request to increase quota, and possible direction regarding same. (Councilmember Gerber request).	P. 86
C-4	Authorization to proceed with borrowing of \$304,500 based on request for borrowing proposals received, to be used for funding of 2021-2023 capital improvement plan projects. (Finance Director Request).	P. 90
C-5	Presentation of the 2022-2023 Budgets (Finance Director Request).	P. 106
*C-6	Request for approval of appointment of James Olm to Landmarks Commission. (City Manager Request)	P. 92
C-7	Councilmember Requests for Future Agenda Items and/or POLCO questions.	n/a
C-8	Adjournment.	

***Items denoted with asterisks will be approved on the Consent Agenda unless any council member requests that it be removed for individual discussion.**



Community Development Authority Board of Directors Meeting

MINUTES

Thursday, September 15, 2022

1. **Administrative Items.**

- a. **Call to Order:** Chair Patrick Singer called the meeting to order at 5:45 p.m. Note: Delayed start was due to technical difficulties.
- b. **Roll Call:** PRESENT: Jim Allen, Lisa Dawsey-smith, Joe Kromholz, Jason Gleason, Jon Kachel, Patrick Singer; ABSENT: Jake Gildemeister. STAFF PRESENT: John Weidl (Interim City Manager); Steve Hatton (Finance Director); Bonnie Miller (CDA Administrative Assistant).
- c. **Declaration of Conflict of Interest:** Would any member(s) of the Board wish to declare any known conflict of interest with the items presented on today's CDA Board Agenda? None.
- d. **Hearing of Citizen Comments:** No formal CDA Action will be taken during this meeting although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time. None.

1. **Presentations:** Live Eversol (Meeper Technology LLC) appeared virtually before the Board to provide an update regarding Meeper's current business activities. During the COVID pandemic, business operations were challenging, but they still had inventory to fulfill their contract with NASCO. Post-COVID, supply chain issues, increased material costs and loss of their contract with NASCO caused Meeper to suspend business operations until those issues can be resolved. Hatton provided an updated status of the outstanding CDA loans to Meeper loans. The Board requested that Meeper provide the CDA with updated financials for 2021 through 2022 to date.

2. **Approval of Minutes:** Moved by Kachel and seconded by Allen to approve the Minutes of the CDA Board Meeting August 18, 2022, as amended to correct a typographical error. AYES: All by voice vote (6); NOES: None; ABSENT: Gildemeister.

3. **Review and Acknowledge Financial Statements:** Hatton provided a brief summary of the Financials and indicated that the CDA was running ahead of budget and will likely leave a surplus at the end of the year. Moved by Dawsey-Smith and seconded by Allen to acknowledge the Financial Statements through August 31, 2022. AYES: All by voice vote (6); NOES: None; ABSENT: Gildemeister.

4. **Updates and Discussion:**

- a. **Economic Development Activity Report:** Weidl provided a brief summary of economic development activities as outlined in the Economic Development Reported included in the agenda packet. Kachel asked for an updated regarding the vacant position of Economic Development Director. Dawsey-Smith reported that the Common Council approved additional

hours to allow Weidl to assume the duties of that position until a permanent City Manager is in place to recruit and select a new Economic Development Director.

5. Board Member Requests for Future Agenda Items:

- a. Ownership transfer of Library properties located at 405-407 W. Center St., 413 W. Center St., 414 W. Forest Ave. and 424 W. Forest Avenue.
- b. Create policy between the CDA and City regarding transfers of residual equity from the CDA to the City.
- c. Improvement of the physical condition of Lot 9B in the Business Park.
- d. CDA Alternative Revenue Streams.
- e. Director to visit (virtual/in-person) with Whitewater's employers.
- f. Recruit Developer that would include a grocery merchant.
- g. Update regarding potential additions to the City's Zoning Code to allow for smaller homes on smaller lots.

6. CLOSED SESSION: Moved by Singer and seconded by Allen to adjourn to closed session (NOT TO RECONVENE) per Wisconsin State Statutes 19.85(1)(e) "Deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session". AYES: Singer, Kachel, Gleason, Kromholz, Dawsey-Smith, Allen; NOES: None; ABSENT: Gildemeister.

Item to be discussed: Discussion regarding possible acquisition of real estate in the area of the public library for a redevelopment project.

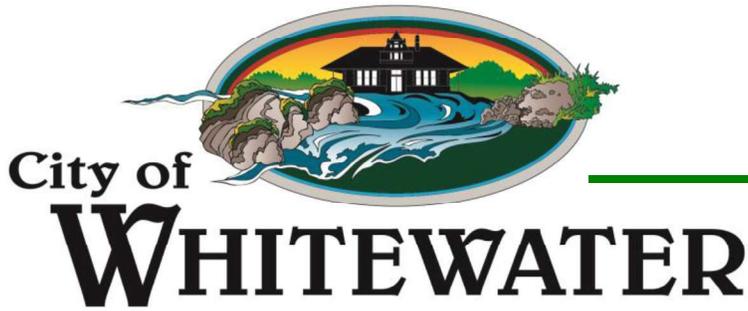
7. Adjournment. It was noted that Dawsey-Smith left the meeting at 6:05 p.m. Motion by Allen and seconded by Kachel to adjourn the meeting. AYES: All by voice vote (5); NOES: None; ABSENT: Dawsey-Smith, Gildemeister. Meeting adjourned at 6:18 p.m.

Respectfully submitted,
Bonnie Miller, Recorder

Minutes approved on October 20, 2022

CDA Loan Recipient Presentations:

Blueline Battery – October 20, 2022
Learning Depot – October 20, 2022
Recruitcute - TBD
Scanalytics - TBD
Slipstream – November 17, 2022



Karen Dieter
Comptroller
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Whitewater, WI 53190

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WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: September 2022 Financial Statements

DATE: October 14, 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
September 2022**

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$980,234.15.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	189,793.64
200	Cable TV Fund	1,065.14
208	Parking Permit Fund	349.89
210	Fire Equipment Revolving Fund	25,889.51
214	Election Fund	18.14
215	DPW Equipment Fund	
216	Police Vehicle Revolving Fund	
217	Building Repair Fund	
220	Library Special Revenue	6,621.50
230	Solid Waste/Recycling Fund	78,859.20
235	Rid-Share Grant Program Fund	10,771.78
240	Parkland Acquisition	
245	Parkland Development	13,508.06
246	Treytons Field of Dreams	
247	Aquatic Center	20,300.80
248	Park & Rec Special Revenue	2,672.32
249	Fire & EMS Department	23,864.09
250	Forestry	
271	Insurance/SIR Fund	
272	Lakes Improvement	
280	Street Repair Revolving Fund	
295	Police Trust Fund	
300	Debt Service	
410	TID 10	
411	TID 11	
412	TID 12	
413	TID 13	
414	TID 14	
441	TID 4 Affordable Housing	
450	CIP Fund	71,869.08
452	Birge Fountain Restoration	
610	Water Utility	137,429.20
620	Wastewater Utility	194,477.65
630	Stormwater Utility	183,138.16
900	CDA Operating Fund	787.50
920	Innovation Center	18,818.49
Grand Total:		<u><u>980,234.15</u></u>

Report Criteria:

Report type: GL detail

Check/Check number = 94033-94148,900175

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100	09/22	09/01/2022	94033	ABT MAILCOM		2022 TAX BILL POSTAGE PREPAYMENT	2022TBP	100-51500-310	1,550.00
	09/22	09/01/2022	94034	ANICH LUMBER & HARDWARE		TREATED LUMBER AND SPLIT RAILS-SALE SIGNS	71133A	100-15205	118.80
	09/22	09/01/2022	94038	EMC INSURANCE COMPANIES		FIRE/EMS WORKERS COMP PREMIUM	22231044	100-21532	1,763.88
	09/22	09/01/2022	94039	FASTENAL COMPANY		SALE SIGNS FASTENERS	WVHHT5909	100-15205	17.26
	09/22	09/01/2022	94045	110 KB SHARPENING SERVICES IN		7 LAWN MOWER BLADES	118233	100-53270-359	49.00
	09/22	09/01/2022	94051	727 PETE'S TIRE SERVICE INC		4 TIRES BALANCE MOUNT DISPOSAL	105984	100-53230-354	766.16
	09/22	09/01/2022	94052	9499 RODRIGUEZ, DANIEL A		PARKING TICKET REFUND	1465771465	100-45130-52	10.00
	09/22	09/01/2022	94053	7259 TRANE		15 HP MOTOR 200V-60-3 ODP	12887677	100-51600-244	2,035.24
	09/22	09/01/2022	94055	27 VANDEWALLE & ASSOCIATES		ZONING CODE AMENDMENTS	202208022	100-52400-219	202.50
	09/22	09/01/2022	94055	27 VANDEWALLE & ASSOCIATES		STAIN ROAD NEIGHBORHOOD DEVEL CONCEPT PLAN	202208048	100-52400-219	1,512.50
	09/22	09/01/2022	94056	25 WE ENERGIES		WALWORTH AVE LED LIGHTING CONVERSION	WR 4665703	100-53420-222	50.00
	09/22	09/01/2022	94056	25 WE ENERGIES		HARPER ST & GAULT ST LED CONVERSIONS	WR 4665704	100-53420-222	450.00
	09/22	09/01/2022	94059	83 WHITEWATER, CITY OF	300600000	HILLSIDE CEMETARY	AUGUST 202	100-51600-221	73.30
	09/22	09/01/2022	94059	83 WHITEWATER, CITY OF	300700001	PARK SKATING BLDG	AUGUST 202	100-51600-221	23.72
	09/22	09/01/2022	94059	83 WHITEWATER, CITY OF	300730000	431 W CENTER ST-LIBRARY	AUGUST 202	100-55111-221	294.11
	09/22	09/01/2022	94059	83 WHITEWATER, CITY OF	300740000	CENTER ST SKATING RINK	AUGUST 202	100-53270-221	130.55
	09/22	09/01/2022	94059	83 WHITEWATER, CITY OF	300750001	BATH HOUSE-TRIPP	AUGUST 202	100-53270-221	68.98
	09/22	09/01/2022	94059	83 WHITEWATER, CITY OF	300760000	ROUND ABOUT	AUGUST 202	100-51600-221	8.50
	09/22	09/01/2022	94059	83 WHITEWATER, CITY OF	300760100	COMMUNITY GARDENS	AUGUST 202	100-51600-221	55.01
	09/22	09/01/2022	94059	83 WHITEWATER, CITY OF	301000001	LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	AUGUST 202	100-51600-221	29.90
	09/22	09/01/2022	94059	83 WHITEWATER, CITY OF	301200000	ARMORY	AUGUST 202	100-51600-221	372.25
	09/22	09/01/2022	94059	83 WHITEWATER, CITY OF	301300000	WHITE BLDG	AUGUST 202	100-51600-221	45.54
	09/22	09/01/2022	94059	83 WHITEWATER, CITY OF	301400000	GARAGE STORAGE BLDG-CITY GARAGE BLDING	AUGUST 202	100-53230-221	148.28
	09/22	09/01/2022	94059	83 WHITEWATER, CITY OF	301450000	GARAGE & BUBBLER	AUGUST 202	100-53230-221	605.00
	09/22	09/01/2022	94059	83 WHITEWATER, CITY OF	301500000	PARK COMMUNITY BLDG-SENIOR CTR	AUGUST 202	100-53270-221	323.93
	09/22	09/01/2022	94059	83 WHITEWATER, CITY OF	301600001	STARIN PARK	AUGUST 202	100-53270-221	35.81
	09/22	09/01/2022	94059	83 WHITEWATER, CITY OF	301650000	KILAR FIELD OF DREAMS	AUGUST 202	100-53270-221	194.88
	09/22	09/01/2022	94059	83 WHITEWATER, CITY OF	301700001	PARK STAND PIPE	AUGUST 202	100-51600-221	14.67
	09/22	09/01/2022	94059	83 WHITEWATER, CITY OF	301710001	NORTH PARK MANHOLE-CRAVATH LAKE	AUGUST 202	100-53270-221	14.67
	09/22	09/01/2022	94059	83 WHITEWATER, CITY OF	301900000	PUBLIC SAFETY BLDG	AUGUST 202	100-51600-221	593.53
	09/22	09/01/2022	94059	83 WHITEWATER, CITY OF	302000001	313 W WHITEWATER ST-DEPOT	AUGUST 202	100-51600-221	64.90
	09/22	09/01/2022	94059	83 WHITEWATER, CITY OF	302150000	CRAVATH LAKE PARK-STORMWATER	AUGUST 202	100-51600-221	14.05
	09/22	09/01/2022	94059	83 WHITEWATER, CITY OF	302150100	215 S FREMONT ST-CRAVATH LK FRONT BLDG	AUGUST 202	100-53270-221	239.21
	09/22	09/01/2022	94059	83 WHITEWATER, CITY OF	302200000	E SIDE PARK	AUGUST 202	100-51600-221	23.06

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
09/22	09/01/2022	94059	83	WHITEWATER, CITY OF	601300000	SKATE PARK	AUGUST 202	100-53270-221	46.14
09/22	09/01/2022	94059	83	WHITEWATER, CITY OF	607650001	342 N FREMONT -CITY PURCH 12/17	AUGUST 202	100-53270-221	14.56
09/22	09/01/2022	94059	83	WHITEWATER, CITY OF	607700011	336 N FREMONT ST	AUGUST 202	100-51600-221	35.81
09/22	09/01/2022	94059	83	WHITEWATER, CITY OF	1705400004	206 E CRAVATH - CDA	AUGUST 202	100-15205	33.51
09/22	09/09/2022	94060	38	ALSCO		AUG 2022 MAT SERVICE	152190	100-55111-355	64.36
09/22	09/09/2022	94062	9111	COVERALL NORTH AMERICA IN		341 S FREEMONT ST CLEANING	1240201495	100-51600-246	338.00
09/22	09/09/2022	94062	9111	COVERALL NORTH AMERICA IN		504 W STARIN ROAD CLEANING	1240201496	100-51600-246	1,154.00
09/22	09/09/2022	94062	9111	COVERALL NORTH AMERICA IN		431 W CENTER ST CLEANING	1240201497	100-55111-246	1,259.00
09/22	09/09/2022	94062	9111	COVERALL NORTH AMERICA IN		146 W NORTH STREET CLEANING	1240201498	100-51600-246	1,364.00
09/22	09/09/2022	94062	9111	COVERALL NORTH AMERICA IN		312 WEST WHITEWATER CLEANING	1240201499	100-51600-246	4,545.00
09/22	09/09/2022	94063	222	FIRST CITIZENS STATE BANK		JULY - DEC 2022 ACH SERVICES	07-31-2022	100-51500-650	330.00
09/22	09/09/2022	94065	7174	FRAWLEY ENTERPRISES OF W		AUGUST BULK FUEL	08-31-2022	100-16600	7,626.90
09/22	09/09/2022	94065	7174	FRAWLEY ENTERPRISES OF W		AUGUST DEF FLUID 55 GAL DRUM	08-31-2022	100-53230-310	196.75
09/22	09/09/2022	94067	9384	HARANN, ALORA E		REFUND OVERPAYMENT OF TICKET G4800TWRWZ	G4800TWR	100-21690	691.00
09/22	09/09/2022	94068	62	HARRISON WILLIAMS & MCDO		DOLLAR GENERAL POSTAGE	01355	100-15205	26.95
09/22	09/09/2022	94068	62	HARRISON WILLIAMS & MCDO		206 E CRAVATH ST HOME SALE DOCS	01375	100-15205	1,787.50
09/22	09/09/2022	94070	191	JEFFERSON CO TREASURER		AUGUST 2022 COURT FINES	AUGUST 202	100-21690	50.00
09/22	09/09/2022	94072	5997	MZIS		AUGUST 2022 INSPECTION SVCS	211252	100-52400-222	5,431.22
09/22	09/09/2022	94073	3670	LAKESIDE INTERNATIONAL TR		CYL HEAD NEW/GASKET/INJECTOR/SEALS	5164193P	100-53230-352	4,197.42
09/22	09/09/2022	94073	3670	LAKESIDE INTERNATIONAL TR		CYL HEAD NEW/GASKET/INJECTOR/SEALS	5164193PX1	100-53230-352	4,455.32
09/22	09/09/2022	94074	9501	PERKINS, NICHOLAS RYAN JOS		BEV OPERATOR REFUND	08-29-2022	100-44122-51	23.00
09/22	09/09/2022	94075	43	PETTY CASH		POSTAGE & KWIP TRIP	08-31-2022	100-52100-310	37.48
09/22	09/09/2022	94075	43	PETTY CASH		KEYS WINCHESTER	08-31-2022	100-52120-310	5.98
09/22	09/09/2022	94076	9502	PUMPERS & MITCHELLS BAR		ZACHARY MICHAEL ROLAIN RESTITUTION G4802DT61J	AUG 2022	100-21690	150.00
09/22	09/09/2022	94077	3030	SCHINDLER ELEVATOR CORP		ELEVATORY MAINTENANCE	9170250094	100-51600-355	2,475.72
09/22	09/09/2022	94079	713	STATE CRIME LAB-MADISON		AUGUST 2022 COURT FINES	AUG 2022	100-21690	7,357.64
09/22	09/09/2022	94079	713	STATE CRIME LAB-MADISON		AUGUST 2022 COURT FINES	AUG 2022	100-21690	7,357.64- V
09/22	09/09/2022	94080	8137	TDS		PD TDS PHONE CHARGES	0917WWPD-	100-52600-225	351.60
09/22	09/09/2022	94082	8	UW WHITEWATER		PAPER SUPPLIES/BATTERIES/SOAP	37085	100-51600-310	241.43
09/22	09/09/2022	94083	7858	VERITIV OPERATING CO		FUEL SURCHARGE	021-6296336	100-52100-310	19.50
09/22	09/09/2022	94084	6	WALMART		AUG 2022 MATTEW STEVEN KNIUTOWSKI RESTITUTION	08-31-2022	100-21690	116.16
09/22	09/09/2022	94084	6	WALMART		AUG 2022 PERRY ALAN CAMODECA RESTITUTION	08-31-2022	100-21690	75.00
09/22	09/09/2022	94084	6	WALMART		AUG 2022 THERESA J BLODGETT RESTITUTION	08-31-2022	100-21690	42.75
09/22	09/09/2022	94085	6	CAPTIAL ONE		ONN 16GB 2.0	AUG 2022	100-52110-310	8.24
09/22	09/09/2022	94085	6	CAPTIAL ONE		WHEEL CHOCKS	AUG 2022	100-52110-310	35.52
09/22	09/09/2022	94085	6	CAPTIAL ONE		IS TAPE 5 FT	AUG 2022	100-52100-310	8.47
09/22	09/09/2022	94085	6	CAPTIAL ONE		QTIPS AND LEGAL PADS	AUG 2022	100-52100-310	10.70
09/22	09/09/2022	94085	6	CAPTIAL ONE		12 RL TOWEL	AUG 2022	100-52100-310	58.00
09/22	09/09/2022	94085	6	CAPTIAL ONE		MISSING RECEIPT	AUG 2022	100-51500-310	12.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/22	09/09/2022	94086	125	WALWORTH CO CLERK OF CIR		SHYANNE JEAN WALDOW G4800ZLWBN	09-06-2022	100-45114-52	150.00
09/22	09/09/2022	94087	125	WALWORTH CO CLERK OF CIR		AUGUST 2022 COURT FINES	AUGUST 202	100-21690	3,518.49
09/22	09/15/2022	94087	125	WALWORTH CO CLERK OF CIR		AUGUST 2022 COURT FINES	AUGUST 202	100-21690	3,518.49- V
09/22	09/09/2022	94091	713	STATE OF WISCONSIN		AUGUST 2022 COURT FINES	AUGUST 202	100-21690	7,357.64
09/22	09/15/2022	94094	4192	DIVERSIFIED BENEFIT SVC INC		SEPT 2022 105-HRA-ADMIN	362526	100-51500-217	306.00
09/22	09/15/2022	94096	60	HOME LUMBER CO		COPPER COUPLING/ELBOWS/CUTTER	W1036345	100-51600-355	18.37
09/22	09/15/2022	94096	60	HOME LUMBER CO		CLEAR POLY ROLL	W1036407	100-53300-405	37.26
09/22	09/15/2022	94096	60	HOME LUMBER CO		AP FOAM COVER/TAPE/PRIMER	W2042478	100-51600-355	20.33
09/22	09/15/2022	94096	60	HOME LUMBER CO		FAUCET AERATOR/HEAVY DUTY HOSE	W3010795	100-51600-310	10.98
09/22	09/15/2022	94098	191	JEFFERSON CO CLERK OF CO		HENRY R NAVERRETE RODRIGUEZ 22CT247	22CT247	100-45114-52	90.00
09/22	09/15/2022	94102	9507	PULLIN & PLOWN LLC		245 S WHITON & 222 S NEWCOMB MOWING	2022-272	100-52400-219	250.00
09/22	09/15/2022	94103	142	SCHWAAB INC		OFFICIAL STAMP FOR COURT	7455360	100-51200-310	40.36
09/22	09/15/2022	94106	125	WALWORTH CO CLERK OF CIR		G4803C7345 CERVANTES VASQUEZ, ABRAHAM	G4803C7345	100-45114-52	150.00
09/22	09/15/2022	94108	24	WINCHESTER TRUE VALUE HA		TG BALL COMB LOCKSET	A888208	100-52120-310	19.49
09/22	09/15/2022	94110	125	WALWORTH CO TREASURER		AUGUST 2022 COURT FINES	AUG 2022	100-21690	3,518.49
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00097	Electric-0713499904-00013-E, Main - signal	August 2022	100-53300-222	15.92
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00097	Electric-0713499904-00021-Main & Franklin - signal	August 2022	100-53300-222	45.87
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00097	Electric-0713499904-00027-Main & Fremont Sts.	August 2022	100-53300-222	46.30
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00097	Electric-0713499904-00044-Main & Elizabeth Sts.	August 2022	100-53300-222	43.40
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00097	Electric-0713499904-00046-Main & Prairie Sts.	August 2022	100-53300-222	47.31
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00097	Electric-0713499904-00053-E, Milwaukee - signals	August 2022	100-53300-222	16.82
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00097	Electric-0713499904-00066-Main & Tratt Sts.	August 2022	100-53300-222	45.29
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00097	Electric-0713499904-00073-E, Milwaukee & Ridge	August 2022	100-53300-222	16.83
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00097	Electric-0713499904-00081-Main & Franklin Sts.	August 2022	100-53300-222	328.56
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00097	Electric-0713499904-00095-Main & Prince Sts.	August 2022	100-53300-222	160.26
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00098	Electric-0713499904-00024-Shop	August 2022	100-53230-222	416.30
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00098	Gas-0713499904-00038-Shop	August 2022	100-53230-222	35.80
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00098	Electric-0713499904-00040-Parking Lot	August 2022	100-53230-222	16.83
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00098	Electric-0713499904-00068-Shop	August 2022	100-53230-222	114.48
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00098	Gas-0713499904-00083-Shop	August 2022	100-53230-222	26.35
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00099	Electric-0713499904-00001-611 W Center St	August 2022	100-53270-222	18.28
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00099	Electric-0713499904-00022-War Memorial	August 2022	100-51600-222	16.25
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00099	Electric-0713499904-00025-Ann & Fremont Sts.	August 2022	100-51600-223	35.90
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00099	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	August 2022	100-53270-223	10.23
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00099	Gas-0713499904-00031-611 W Center St	August 2022	100-53270-223	10.23
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00099	Gas-0713499904-00032-White Bldg.	August 2022	100-51600-223	10.23
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00099	Electric-0713499904-00047-Starin Park Electric	August 2022	100-53270-222	293.57
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00099	Electric-0713499904-00048-Picnic shelter	August 2022	100-51600-222	21.89
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00099	Electric-0713499904-00054-Behind 111 Whitewater St.	August 2022	100-51600-222	128.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00099	Electric-0713499904-00055-White Bldg.	August 2022	100-51600-222	344.96
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00099	Gas-0713499904-00057-War Memorial	August 2022	100-51600-223	10.23
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00099	Electric-0713499904-00061-Walking Trail Lights	August 2022	100-53270-222	21.01
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00099	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	August 2022	100-53270-222	41.56
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00099	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	August 2022	100-51600-222	292.56
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00099	Electric-0713499904-00078-Starin Park restrooms	August 2022	100-51600-222	29.97
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00099	Electric-0713499904-00092-Janesville & Harper Sts.	August 2022	100-51600-222	18.14
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00101	Electric-0713499904-00003-Armory	August 2022	100-51600-222	1,192.46
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00101	Electric-0713499904-00006-Library-Electric	August 2022	100-55111-222	1,102.74
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00101	Gas-0713499904-00010-Armory	August 2022	100-51600-223	78.44
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00101	Electric-0713499904-00011-Park	August 2022	100-53270-222	16.25
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00101	Gas-0713499904-00050-Library	August 2022	100-55111-223	274.71
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00101	Gas-0713499904-00062-City Hall	August 2022	100-51600-223	902.53
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00101	Electric-0713499904-00064-Jefferson St Light	August 2022	100-53420-222	126.00
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00101	Electric-0713499904-00076-CDA-206 E Cravath	August 2022	100-15205	41.22
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00101	Gas-0713499904-00077-Historical Society	August 2022	100-51600-223	10.23
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00101	Electric-0713499904-00080-Historical Society	August 2022	100-53420-222	223.96
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00101	Electric-0713499904-00084-Nature Area-Electric	August 2022	100-53270-222	16.81
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00101	Electric-0713499904-00086-Whitton & Main St	August 2022	100-53300-222	45.14
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00101	Electric-0713499904-00087-City Hall	August 2022	100-51600-222	7,342.09
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00102	Gas-0713499904-00012-TFOD-Gas	August 2022	100-53270-223	10.23
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00102	Electric-0713499904-00016-E. Universal	August 2022	100-53420-222	49.60
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00102	Electric-0713499904-00020-Starin Rd LED lights	August 2022	100-53420-222	1,090.60
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00102	Electric-0713499904-00026-Siren Burr Oak Trl	August 2022	100-52500-310	17.60
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00102	Electric-0713499904-00030-Indian Mound & Walworth	August 2022	100-53420-222	30.26
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00102	Electric-0713499904-00037-Howard Rd	August 2022	100-53420-222	162.13
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00102	Electric-0713499904-00039-214 S. Second St.	August 2022	100-53420-222	231.36
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00102	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	August 2022	100-51600-223	10.23
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00102	Electric-0713499904-00052-Executive Dr.	August 2022	100-53420-222	115.20
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00102	Electric-0713499904-00056-Walton Dr. Siren	August 2022	100-52500-310	20.47
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00102	Electric-0713499904-00059-Newcomb St Light	August 2022	100-53420-222	103.84
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00102	Electric-0713499904-00060-Main & Indian Mound Pkwy	August 2022	100-53420-222	29.68
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00102	Electric-0713499904-00070-329 N. Tratt (flashers)	August 2022	100-53300-222	6.62
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00102	Electric-0713499904-00071-TFOD-Electric	August 2022	100-53270-222	212.68
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00102	Electric-0713499904-00079-Street Lights	August 2022	100-53420-222	15,894.35
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00102	Electric-0713499904-00082-Behind 124 Main St.	August 2022	100-53420-222	45.57
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00102	Electric-0713499904-00085-Florence & Tratt Siren	August 2022	100-52500-310	17.55
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00102	Electric-0713499904-00091-Bluff Rd. Siren	August 2022	100-52500-310	20.58
09/22	09/15/2022	94111	25	WE ENERGIES	0713499904-00102	Electric-0713499904-00094-W. side North St.	August 2022	100-53420-222	160.16

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09/22	09/21/2022	94112	8070	ADVANCED AUTO PARTS		HEATER HOSE	6488223682	100-53230-352	34.71
09/22	09/21/2022	94113	9510	AUTO-WARES		AIR FILTER	1005323035	100-53230-352	37.71
09/22	09/21/2022	94113	9510	AUTO-WARES		AIR FILTER	302393	100-53230-310	61.77-
09/22	09/21/2022	94113	9510	AUTO-WARES		AIR FILTER ELEM	302393A	100-53230-352	52.03-
09/22	09/21/2022	94113	9510	AUTO-WARES		AIR FILTER	302393B	100-53230-352	17.62-
09/22	09/21/2022	94113	9510	AUTO-WARES		AIR FILTER, AIR FILTER ELEM, RTV CLR SILICONE, CABL	648302393	100-53230-352	486.87
09/22	09/21/2022	94113	9510	AUTO-WARES		COOL HOSE	648303591	100-53230-352	36.69
09/22	09/21/2022	94115	6478	CITIES & VILLAGES MUTUAL IN		2022 WORKERS COMP 4TH QUARTER	WC-22-1134	100-21532	30,503.00
09/22	09/21/2022	94116	9297	FIRE PREVENTION SERVICES L		198 FIRE INSPECTIONS FOR AUG 2022	082022	100-52400-219	3,960.00
09/22	09/21/2022	94117	9486	JR'S MULCH SALES		120 YARDS OF CERTIFIED PLAYMAT	4283	100-53270-295	2,910.00
09/22	09/21/2022	94119	494	MENARDS JANESVILLE		VIEWTAINER 75"X8", EARPLUGS,4X8 NOM. UTILITY	11412	100-53300-354	75.61
09/22	09/21/2022	94120	6484	O'REILLY AUTO PARTS		2-BRACKETED CAL	3899-191217	100-53230-352	213.12
09/22	09/21/2022	94120	6484	O'REILLY AUTO PARTS		AIR FILTER	3899192052	100-53230-352	11.21
09/22	09/21/2022	94120	6484	O'REILLY AUTO PARTS		4 CALIPER BRKT 3 PIN BOLT KIT	3899192149	100-53230-352	219.85-
09/22	09/21/2022	94120	6484	O'REILLY AUTO PARTS		HTR HOSE ASY, MANIFOLD SET, SPARK PLUG, O-RING, E	3899202784	100-53230-352	195.87
09/22	09/21/2022	94120	6484	O'REILLY AUTO PARTS		INJ SEAL KIT, FUEL INJECTOR, MICRO-V BELT, WATER P	3899204119	100-53230-352	511.77
09/22	09/21/2022	94120	6484	O'REILLY AUTO PARTS		MICRO-V BELT	3899205057	100-53230-352	30.51
09/22	09/21/2022	94120	6484	O'REILLY AUTO PARTS		6 GAS MAGNUMRV	3899205311	100-53230-352	507.90
09/22	09/21/2022	94121	727	PETE'S TIRE SERVICE INC		ALIGNMENT CAMBER CASTER ADJ	106243	100-53230-354	140.00
09/22	09/21/2022	94124	9509	THOMAS, JUSTIN		PARKING TICKET #146481 OVER PAY BY \$10	09152022	100-45130-52	10.00
09/22	09/21/2022	94127	7388	WHITEWATER BREAKFAST KIW		REFUND BANNER	0136038	100-13500	75.00
09/22	09/29/2022	94132	6517	CHILD'S PHD SC, CRAIG D		NEW HIRE EVALUATION	3214	100-52600-219	510.00
09/22	09/29/2022	94133	9457	CREATIVE FINANCIAL STAFFIN		ABERNATHY, CYNTHIA WEEK ENDING 7/24/2022	122290225	100-51400-114	640.00
09/22	09/29/2022	94133	9457	CREATIVE FINANCIAL STAFFIN		ABERNATHY, CYNTHIA WEEK ENDING 7/31/2022	122300219	100-51400-114	640.00
09/22	09/29/2022	94133	9457	CREATIVE FINANCIAL STAFFIN		ABERNATHY, CYNTHIA WEEK ENDING 8/7/2022	122310220	100-51400-114	640.00
09/22	09/29/2022	94133	9457	CREATIVE FINANCIAL STAFFIN		ABERNATHY, CYNTHIA WEEK ENDING 8/14/2022	122320225	100-51400-114	640.00
09/22	09/29/2022	94133	9457	CREATIVE FINANCIAL STAFFIN		Week ending 9/25/2022 Abernathy Cynthia	122380215	100-51400-114	640.00
09/22	09/29/2022	94134	4192	DIVERSIFIED BENEFIT SVC INC		SEPT 2022 FLEX PLAN, DEBIT CARD PARTICIPANT FEE,	36476	100-51500-217	281.21
09/22	09/29/2022	94136	191	JEFFERSON CO HIGHWAY DEP		UTILITY PERMIT HIGHWAY N	2022 WHITE	100-52500-219	70.00
09/22	09/29/2022	94137	4833	JIM'S KEY SHOP LLC		CLASSROOM LEVER LOCK	260424	100-51600-355	132.00
09/22	09/29/2022	94137	4833	JIM'S KEY SHOP LLC		KEYS AND LABOR	260425	100-51600-310	87.00
09/22	09/29/2022	94138	9515	JOHN WEIDL		FUEL AND MEAL FOR WEDA ACADEMY	SEPT2022T	100-51400-211	11.17
09/22	09/29/2022	94138	9515	JOHN WEIDL		FUEL AND MEAL FOR WEDA ACADEMY	SEPT2022T	100-51400-330	20.00
09/22	09/29/2022	94139	8523	NATIONS ROOF LLC		LABOR MATERIAL AND SERVICE CHARGE	351947-NO	100-51600-310	1,315.41
09/22	09/29/2022	94140	358	STRAND ASSOCIATES INC		PMT MEETING	187514	100-53100-213	346.50
09/22	09/29/2022	94140	358	STRAND ASSOCIATES INC		STH 59 SPEED STUDY	187514	100-53100-213	1,463.02
09/22	09/29/2022	94141	2038	SWITS		Interpreting Services	IL-3839	100-52110-219	368.50
09/22	09/30/2022	94146	9457	CREATIVE FINANCIAL STAFFIN		CYNTHIA ABERNATHY 07-10-2022	122270216	100-51400-114	640.00
09/22	09/30/2022	94147	3916	DOWNTOWN WHITEWATER INC		3RD & 4TH Q 2022 CONTRIBUTION	3RD & 4TH	100-51100-720	13,500.00

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09/22	09/22/2022	900175	8487	US BANK		TST* THE SWEETSPOT CAF	AUG 2022	100-15205	48.55
09/22	09/22/2022	900175	8487	US BANK		AMERICAN HEART SHOPCP	AUG 2022	100-15802	40.09
09/22	09/22/2022	900175	8487	US BANK		AMERICAN HEART SHOPCP	AUG 2022	100-15802	40.09
09/22	09/22/2022	900175	8487	US BANK		HERTZ #0103002-BRODY FI	AUG 2022	100-15815	168.96
09/22	09/22/2022	900175	8487	US BANK		USPS STAMPS ENDICIA-JE	AUG 2022	100-16500	100.00
09/22	09/22/2022	900175	8487	US BANK		AMAZON.COM*1V4UK0DG1	AUG 2022	100-51200-310	34.36
09/22	09/22/2022	900175	8487	US BANK		VON BRIESEN & ROPER S	AUG 2022	100-51400-217	283.50
09/22	09/22/2022	900175	8487	US BANK		WAL-MART #1274-KATHRYN	AUG 2022	100-51400-310	3.96-
09/22	09/22/2022	900175	8487	US BANK		WM SUPERCENTER #1274-	AUG 2022	100-51400-310	79.70
09/22	09/22/2022	900175	8487	US BANK		TLF*FLORAL VILLA FLOWE	AUG 2022	100-51400-310	80.00
09/22	09/22/2022	900175	8487	US BANK		OFFICEMAX/DEPOT 6869-K	AUG 2022	100-51400-310	10.10
09/22	09/22/2022	900175	8487	US BANK		OFFICEMAX/DEPOT 6869-K	AUG 2022	100-51400-310	104.65
09/22	09/22/2022	900175	8487	US BANK		WAL-MART #1274-KATHRYN	AUG 2022	100-51400-310	34.43
09/22	09/22/2022	900175	8487	US BANK		USPS PO 5689300190-KATH	AUG 2022	100-51400-310	170.00
09/22	09/22/2022	900175	8487	US BANK		DOJ EPAY RECORDS CHEC	AUG 2022	100-51400-310	154.00
09/22	09/22/2022	900175	8487	US BANK		SHRED-IT USA LLC-MICHEL	AUG 2022	100-51400-310	957.17
09/22	09/22/2022	900175	8487	US BANK		QUILL CORPORATION-MICH	AUG 2022	100-51400-310	25.06
09/22	09/22/2022	900175	8487	US BANK		WAL-MART #1274-KATHRYN	AUG 2022	100-51400-790	38.02
09/22	09/22/2022	900175	8487	US BANK		SPECTRUM-JEREMIAH THO	AUG 2022	100-51450-225	877.49
09/22	09/22/2022	900175	8487	US BANK		VZWRSS*APOCC VISB-JE	AUG 2022	100-51450-225	2,188.70
09/22	09/22/2022	900175	8487	US BANK		ATT*BUS PHONE PMT-JERE	AUG 2022	100-51450-225	945.85
09/22	09/22/2022	900175	8487	US BANK		SPECTRUM-JEREMIAH THO	AUG 2022	100-51450-225	286.30
09/22	09/22/2022	900175	8487	US BANK		SPECTRUM-JEREMIAH THO	AUG 2022	100-51450-225	878.05
09/22	09/22/2022	900175	8487	US BANK		ZOOM.US 888-799-9666-TIM	AUG 2022	100-51450-225	363.96
09/22	09/22/2022	900175	8487	US BANK		GOTOCOM*GOTOMEETING	AUG 2022	100-51450-225	40.09
09/22	09/22/2022	900175	8487	US BANK		SSL.S.COM-TIMOTHY NOBLI	AUG 2022	100-51450-225	89.40
09/22	09/22/2022	900175	8487	US BANK		GOLDFAX-TIMOTHY NOBLI	AUG 2022	100-51450-225	110.48
09/22	09/22/2022	900175	8487	US BANK		BACKBLAZE-TIMOTHY NOB	AUG 2022	100-51450-225	149.34
09/22	09/22/2022	900175	8487	US BANK		AMAZON.COM*4Y4UG0DC3	AUG 2022	100-51500-310	49.90
09/22	09/22/2022	900175	8487	US BANK		ROSAS PIZZ* ROSAS PIZZ-	AUG 2022	100-51500-310	63.55
09/22	09/22/2022	900175	8487	US BANK		CINTAS CORP-ALISON STO	AUG 2022	100-51600-118	24.88
09/22	09/22/2022	900175	8487	US BANK		TEMPERATURE SYSTEMS	AUG 2022	100-51600-244	402.34
09/22	09/22/2022	900175	8487	US BANK		TEMPERATURE SYSTEMS	AUG 2022	100-51600-244	379.91
09/22	09/22/2022	900175	8487	US BANK		COVERALL NORTH AMERIC	AUG 2022	100-51600-246	338.00
09/22	09/22/2022	900175	8487	US BANK		COVERALL NORTH AMERIC	AUG 2022	100-51600-246	1,154.00
09/22	09/22/2022	900175	8487	US BANK		COVERALL NORTH AMERIC	AUG 2022	100-51600-246	1,259.00
09/22	09/22/2022	900175	8487	US BANK		COVERALL NORTH AMERIC	AUG 2022	100-51600-246	1,364.00
09/22	09/22/2022	900175	8487	US BANK		ZORO TOOLS INC-DWIGHT	AUG 2022	100-51600-310	654.27
09/22	09/22/2022	900175	8487	US BANK		NASSCO INC.-DWIGHT SLO	AUG 2022	100-51600-310	256.21

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
09/22	09/22/2022	900175	8487	US BANK	AED SUPERSTORE-DWIGH	4-ELECTRODE FRX SMART PADS II AED	AUG 2022	100-51600-310	244.76
09/22	09/22/2022	900175	8487	US BANK	ZORO TOOLS INC-DWIGHT	AUTO DOOR SOLENOID RETURN-PD	AUG 2022	100-51600-310	489.19
09/22	09/22/2022	900175	8487	US BANK	NASSCO INC.-DWIGHT SLO	MULTI FOLD PAPER TOWEL	AUG 2022	100-51600-310	125.10
09/22	09/22/2022	900175	8487	US BANK	NASSCO INC.-DWIGHT SLO	MULTI FOLD PAPER TOWEL	AUG 2022	100-51600-310	192.59
09/22	09/22/2022	900175	8487	US BANK	WINCHESTER TRUE VALUE	MTL PATCH & FILL/OXIDE BIT/GLOW EXIT SIGN	AUG 2022	100-51600-310	24.97
09/22	09/22/2022	900175	8487	US BANK	ZORO TOOLS INC-DWIGHT	ELECTRIC DOOR OPENER, SOLENOID/RETURNED	AUG 2022	100-51600-355	567.25
09/22	09/22/2022	900175	8487	US BANK	EBAY O*07-09075-09378-DA	Pimsleur CD set for PD staff language learning	AUG 2022	100-52100-211	113.94
09/22	09/22/2022	900175	8487	US BANK	LEXISNEXIS EPIC-DANIELA	July LexisNexis bill	AUG 2022	100-52100-225	111.46
09/22	09/22/2022	900175	8487	US BANK	LEXISNEXIS EPIC-DANIELA	Lexis Nexis August bill	AUG 2022	100-52100-225	126.76
09/22	09/22/2022	900175	8487	US BANK	OFFICEMAX/DEPOT 6869-S	Liquid Paper, Pens, Notebooks, Bubble Mailers, Certificate H	AUG 2022	100-52100-310	110.70
09/22	09/22/2022	900175	8487	US BANK	OFFICEMAX/DEPOT 6869-S	Energizer 24 C, 48 AA, 24 D and 12 9 Volt Batteries	AUG 2022	100-52100-310	81.80
09/22	09/22/2022	900175	8487	US BANK	SOUTHERN LAKES NEWSWP	Whitewater Register Annual Subscription	AUG 2022	100-52100-320	29.00
09/22	09/22/2022	900175	8487	US BANK	POLICE EXECUTIVE RESEA	Meyer 2022 PERF Membership	AUG 2022	100-52100-320	100.00
09/22	09/22/2022	900175	8487	US BANK	KALAHARI RESORT - WI-SA	ProPhoenix Conference Room Reservation Angela Sahr	AUG 2022	100-52100-330	90.00
09/22	09/22/2022	900175	8487	US BANK	STREICHER'S MO-ADAM C	Wipperman and Bradley inert OC spray for academy	AUG 2022	100-52110-118	64.85
09/22	09/22/2022	900175	8487	US BANK	V FOX VALLEY TECHNICAL	Boro Training at Fox Valley Tech	AUG 2022	100-52110-211	95.00
09/22	09/22/2022	900175	8487	US BANK	TN FOX VALLEY TECH PAYP	Transaction fee for Boro Training at Fox Valley Tech	AUG 2022	100-52110-211	3.00
09/22	09/22/2022	900175	8487	US BANK	AURORA PATIENT PAYMEN	Lakeland Blood Draw Agency Case #'s 22-005850, 22-006663	AUG 2022	100-52110-219	75.00
09/22	09/22/2022	900175	8487	US BANK	PORTER LEE CORPORATIO	Annual Software Support BEAST Evidence System Sept 2022	AUG 2022	100-52110-224	1,213.00
09/22	09/22/2022	900175	8487	US BANK	AMZN MKTP US*WH7YC6JC	Dog muzzle for squad 29	AUG 2022	100-52110-310	9.99
09/22	09/22/2022	900175	8487	US BANK	AMZN MKTP US*O04SQ2GD	Replacement Road Flares for squads 21, 29 and 30	AUG 2022	100-52110-310	172.99
09/22	09/22/2022	900175	8487	US BANK	AMZN MKTP US*BM51B6823	Brooms, traffic wands, squad bag, road flare container, rescue	AUG 2022	100-52110-310	269.11
09/22	09/22/2022	900175	8487	US BANK	RIPP RESTRAINTS INTER-A	Replacement jail transport belt for squad 29	AUG 2022	100-52110-310	60.36
09/22	09/22/2022	900175	8487	US BANK	AMZN MKTP US*1V1QP59F1	Replacement medical bags for patrol squads	AUG 2022	100-52110-310	41.97
09/22	09/22/2022	900175	8487	US BANK	COBBLESTONE INN & STS-	Dave Gempler hotel stay for Taser recertification training	AUG 2022	100-52120-211	96.00
09/22	09/22/2022	900175	8487	US BANK	TRANS UNION-SABRINA L O	CSO Ben Jacobs Credit Check for Background Inv	AUG 2022	100-52120-219	19.06
09/22	09/22/2022	900175	8487	US BANK	GALLS-DANIELA MEYER	CSO nametag purchase-Ben Jacobs	AUG 2022	100-52140-118	21.08
09/22	09/22/2022	900175	8487	US BANK	TOP PACK DEFENSE-DANIE	CSO Uniform outfitting-Ben Jacobs	AUG 2022	100-52140-118	544.93
09/22	09/22/2022	900175	8487	US BANK	DOA E PAY DOC SALES-CH	State permit seals for new houses	AUG 2022	100-52400-310	999.19
09/22	09/22/2022	900175	8487	US BANK	LANDS END BUS OUTFITTE	PD-Bishop Uniforms	AUG 2022	100-52600-118	419.97
09/22	09/22/2022	900175	8487	US BANK	LANGUAGE LINE-SABRINA	Spanish Interpreter for multiple phone calls on 07/04, 07/14, 0	AUG 2022	100-52600-219	27.47
09/22	09/22/2022	900175	8487	US BANK	IN *TOTAL TESTING-SABRIN	Kenna Shrock Data Entry and Typing Tests	AUG 2022	100-52600-219	40.00
09/22	09/22/2022	900175	8487	US BANK	AMZN MKTP US*WZ9097M	Ergohuman Mesh Office Chair	AUG 2022	100-52600-310	911.00
09/22	09/22/2022	900175	8487	US BANK	DOJ EPAY RECORDS CHEC	Code E Record Checks for Police Dept	AUG 2022	100-52600-310	7.00
09/22	09/22/2022	900175	8487	US BANK	KALAHARI RESORT - WI-SA	ProPhoenix Conference Room Reservation Maci Shrock	AUG 2022	100-52600-330	90.00
09/22	09/22/2022	900175	8487	US BANK	SAMSClub #4840-KELLY F	SWAPS MEETING 8-18-2022	AUG 2022	100-53100-310	71.10
09/22	09/22/2022	900175	8487	US BANK	WM SUPERCENTER #1305-	SWAPS MEETING 8-18-2022	AUG 2022	100-53100-310	50.58
09/22	09/22/2022	900175	8487	US BANK	WM SUPERCENTER #1274-	SWAPS MEETING 8-18-2022	AUG 2022	100-53100-310	12.92
09/22	09/22/2022	900175	8487	US BANK	SQ *WHITEWATER WRAP &	DPW-Postage Strand contracts	AUG 2022	100-53100-310	10.78

M = Manual Check, V = Void Check

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
September 30, 2022

FUND NAME	FUND #	A	B	C	/ A+B-C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
General Fund	100	2,374,976	313,096.68	(379,478)	2,308,595
Cable T.V.	200	53,825	3,065.28	(3,065)	53,825
27th Payroll	205	75,784	0.63	(1)	75,784
Parking Permit Fund	208	73,165	5,788.01	(5,788)	73,165
Fire/Rescue Equipment Revolving	210	1,616,031	(1,075,018.46)	1,075,018	1,616,031
Election Fund	214	20,869	(6,897.23)	6,897	20,869
DPW Equipment Revolving	215	133,145	(10,904.18)	10,904	133,145
Police Vehicle Revolving	216	30,218	-	-	30,218
Building Repair Fund	217	34,719	(15,000.00)	15,000	34,719
Library Special Revenue	220	166,935	138,599.64	(140,900)	164,635
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	(59,408)	118,391.96	(118,392)	(59,408)
Ride-Share Grant Fund	235	62,245	13,850.21	(1,995)	74,100
Parkland Acquisition	240	53,169	-	-	53,169
Parkland Development	245	17,808	14,993.22	(14,993)	17,808
Field of Dreams	246	61,010	(626.17)	626	61,010
Aquatic Center	247	(382,359)	(31,069.89)	31,070	(382,359)
Park & Rec Special Revenue	248	55,544	(14,135.70)	14,136	55,544
Fire/EMS Department	249	101,233	(101,232.79)	493,371	493,371
Forestry Fund	250	19,373	(478.22)	478	19,373
Sick Leave Severence Fund	260	66,112	40,592.78	(40,593)	66,112
Insurance-SIR	271	144,627	-	-	144,627
Lakes Improvement Fund	272	475	-	-	475
Street Repair Revolving Fund	280	706,665	15,120.03	(15,120)	706,665
Police Dept-Trust Fund	295	75,846	12,510.52	(12,511)	75,846
Debt Service Fund	300	(3,651)	1,275.00	(1,275)	(3,651)
TID #4 Affordable Housing	441	2,076,362	(2,076,362.45)	2,076,362	2,076,362
TID #10	410	188,352	(207,011.75)	207,012	188,352
TID #11	411	-	(10,709.64)	(289)	(10,998)
TID #12	412	-	(10,709.65)	(289)	(10,998)
TID #13	413	-	(10,709.65)	(289)	(10,998)
TID #14	414	-	(10,709.65)	(289)	(10,998)
Capital Projects-LSP	450	1,655,532	(1,528,236.64)	1,354,431	1,481,727
Birge Fountain Restoration	452	10,911	(396.32)	396	10,911
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	3,450,052	7,892,811.28	2,162,191	13,505,054
Wastewater Utility	620	8,664,174	10,038,033.88	3,120,216	21,822,424
Stormwater Utility	630	649,112	3,907,388.80	(323,188)	4,233,312
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	139,393	6,791.72	(6,792)	139,393
CDA Operating Fund	900	9,778	(11,274.83)	13,754	12,257
CDA Program Fund-Prelim.	910	1,010,732	6,459,599.71	(25,481)	7,444,850
Innovation Center-Operations	920	(14,870)	(54,252.64)	72,062	2,939
Total:		23,374,686	23,806,173	9,563,200	56,744,060

FIDUCIARY FUNDS	FUND #	A	B	C	/ A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
Library Board Funds	220	303,611	(303,611.11)	-	-
Rock River Stormwater Group	820	116,127	(18,934.15)	18,934	116,127
Fire & Rescue	850	1,819,294	455,525.96	(455,526)	1,819,294
Total:		2,239,033	132,981	(436,592)	1,935,422

INVESTMENT DETAIL							Sep-22
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	RATE	
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,215,286.77	CD	
Petty Cash	100-11150	On Hand	PublicFund	General	1,200.00		
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	45,184.27	CD	
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	20,681.53	CD	
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	27,193.76	CD	
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	52,791.81	CD	
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	26,452.59	CD	
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	32,126.39	CD	
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,252.70	CD	
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	399,978.67	CD	
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	24,336.45	0.05%	
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,301.80	0.05%	
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	11,971.41	0.05%	
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	409.15	0.05%	
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	16,599.41	0.05%	
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63	0.05%	
Sub-Total By Fund	295				75,845.85		
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	122,337.51	CD	
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	84,214.33	2.15%	
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	486,146.41	CD	
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	216,217.13	CD	
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	232,866.11	CD	
Sub-Total By Fund	610				935,229.65		
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	998,802.01	CD	
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,418,151.44	CD	
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	337,160.25	CD	
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	322,570.49	CD	
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21	CD	
Sub-Total By Fund	620				4,051,600.40		
Hospital Fund	810-11101	Premier	PublicFund	Hospital	12,332.16	0.00%	
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	31,555.00	2.15%	
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	95,505.55	CD	
Sub-Total By Fund	810				139,392.71		
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	116,127.46	0.10%	
Action	910-11800	1st Citizens	Fund 910	CDA	947,454.93	1.41%	
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	13,693.25	1.41%	
Façade	910-11702	1st Citizens	Fund 910	CDA	48,473.61	1.41%	
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	1,109.80	1.00%	
Sub-Total By Fund	910				1,010,731.59		
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	3,016.87	0.35%	
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	300,594.24	CD	
Sub-Total By Fund	220				303,611.11		
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,232.01	CD	
				TOTAL	8,669,471.11		

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2022**

GENERAL FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
100-11100 CASH	1,359,336.78	(	619,427.22)	(	200,847.50)		1,158,489.28
100-11150 PETTY CASH	1,200.00		.00		.00		1,200.00
100-11300 INVESTMENTS	1,215,323.69		526.79	(	36.92)		1,215,286.77
100-12100 TAXES RECEIVABLE - CURRENT Y	4,200,934.61		.00	(	4,200,934.61)		.00
100-12300 TAXES RECEIVABLE/DELINQUENT	6,716.65	(	79.46)		766.17		7,482.82
100-12400 DELINQUENT SPECIALS-A/R	12,236.66	(	973.83)	(	3,523.94)		8,712.72
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		250.00		100.00		250.00
100-12626 A/R - SNOW	.00		.00		100.00		100.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	.00		.00		607.50		607.50
100-13105 ACCOUNTS REC-UW WHITEWATER	.00		45,000.00		45,000.00		45,000.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	48,543.34	(	716.08)	(	48,245.34)		298.00
100-13120 A/R--MOBILE HOMES	37,931.13	(	3,160.93)	(	28,448.37)		9,482.76
100-13122 A/R--TOTERS	125.00	(	575.00)		1,750.00		1,875.00
100-13125 A/R--FALSE ALARMS	150.00		150.00		100.00		250.00
100-13130 A/R-STREET MAINTENANCE	.00		182.52		182.52		182.52
100-13136 A/R-SALT & SAND	226.32		.00	(	226.32)		.00
100-13150 A/R-TREASURER	100.00	(	60.00)		180.00		280.00
100-13170 A/R--RE-INSPECTION FEES	.00	(	50.00)		50.00		50.00
100-13199 UNAPPLIED ACCOUNTS RECV	.00		260.00		.00		.00
100-13500 REC DESK RECEIVABLE	(2,197.54)	(	4,140.36)	(	3,606.43)	(	5,803.97)
100-15205 DUE FROM FD 900 & 910 CDA	2,743.81		2,040.28	(	703.53)		2,040.28
100-15210 DUE FROM FD 920 INNOVATION CTR	69,122.41		.00	(	69,122.41)		.00
100-15240 DUE FROM FD 247 AQUATIC CTR	413,428.80		.00	(	413,428.80)		.00
100-15300 DUE FROM FD 300 DEBT SERVICE	2,375.76		.00	(	2,375.76)		.00
100-15410 DUE FROM TID 10,11,12,13,14	61,498.23		.00	(	17,505.58)		43,992.65
100-15601 DUE FROM FD 610 WATER UTILITY	32,531.00		.00	(	32,531.00)		.00
100-15800 DUE FROM FD 800 TAX COLLECTION	44,546.67		.00	(	44,546.67)		.00
100-15801 DUE FROM FD 800 TAX INTEREST	133.11		.00	(	133.11)		.00
100-15802 DUE FROM FD 810 RESCUE SQUAD	.00		118.18		118.18		118.18
100-15807 DUE FROM FD 295 POLICE TRUST	217.92		.00	(	217.92)		.00
100-15815 DUE FROM FD 850 FIRE & RESCUE	.00		168.96		168.96		168.96
100-16100 PREPAID HEALTH INSURANCE PREM	35,293.87	(	1,466.02)	(	37,661.45)	(	2,367.58)
100-16500 PREPAID POSTAGE	568.18		100.00		102.77		670.95
100-16600 PREPAID FUEL	3,489.93		425.96	(	7,666.35)	(	4,176.42)
TOTAL ASSETS	7,723,908.88	(	581,426.21)	(	5,062,535.91)		2,661,372.97

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2022**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	206,767.94	.00 (	206,767.94)	.00
100-21106 WAGES CLEARING	155,493.00	.00 (	155,493.00)	.00
100-21520 WIS RETIREMENT PAYABLE	70,545.95	36,451.29	32,080.99	102,626.94
100-21531 LIFE INSURANCE PAYABLE	3,525.00 (	1,774.29) (	1,682.96)	1,842.04
100-21532 WORKERS COMP PAYABLE	44,658.40 (	16,549.47) (	33,882.92)	10,775.48
100-21575 FLEXIBLE SPENDING-125-MEDICAL	30,528.90	6,846.12	2,313.27	32,842.17
100-21576 FLEX SPEND-125-DEPENDENT CARE	8,743.52	352.45	519.64	9,263.16
100-21585 DENTAL & VISION INS PAYABLE	216.07	1,847.08	1,883.11	2,099.18
100-21620 PARK & REC SUNSHINE FUND	498.65	.00	.00	498.65
100-21660 DEPOSITS-STREET OPENING PERMIT	2,900.00	.00 (	479.81)	2,420.19
100-21680 DEPOSITS-FACILITY RENTALS	2,745.36	188.80	950.31	3,695.67
100-21690 MUNICIPAL COURT LIABILITY	294.20 (	4,621.25)	8,800.11	9,094.31
100-23102 SR CITZ FUND RAISING SPECIAL	31,311.12	.00 (	31,311.12)	.00
100-23103 SR CITZ MEMORIALS	2,934.10	.00 (	2,934.10)	.00
100-23125 DOT- LICENSE RENEW PAYABLE	95.00	32.00	121.00	216.00
100-24213 SALES TAX DUE STATE	386.52 (	203.91) (	432.93) (	46.41)
100-24501 DUE TO FD 900 & 910 CDA	50,000.00	.00 (	50,000.00)	.00
100-25520 DUE TO FD 850 FIRE & RESCUE	43,571.26	7.08 (	43,571.26)	.00
100-25800 DUE TO FD 810 RESCUE/HOSPITAL	.00	268.00	268.00	268.00
100-26100 ADVANCE INCOME	4,200,934.61	.00 (	4,200,934.61)	.00
100-26105 DEFERRED REV-SENIORS	2,504.00	.00 (	2,504.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
TOTAL LIABILITIES	5,035,836.15	22,843.90 (	4,683,058.22)	352,777.93
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	2,688,072.73	.00	.00	2,688,072.73
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	604,270.11) (	379,477.69) (	379,477.69)
BALANCE - CURRENT DATE	.00 (	604,270.11) (	379,477.69) (	379,477.69)
TOTAL FUND EQUITY	2,688,072.73 (	604,270.11) (	379,477.69)	2,308,595.04
TOTAL LIABILITIES AND EQUITY	7,723,908.88 (	581,426.21) (	5,062,535.91)	2,661,372.97

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2022**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 CASH-COMBINED	667,460.04	4,902.16	1,847,362.31	2,514,822.35
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	.00	(109,181.63)	.00
610-13120 CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121 CASH-OPERATING FUND	362,315.41	4,902.16	1,796,528.85	2,158,844.26
610-13122 CASH-OFFSET	(667,460.04)	(4,902.16)	(1,847,362.31)	(2,514,822.35)
610-13125 CASH-DEBT SVC RESERVE	61,399.83	.00	160,015.09	221,414.92
610-13200 INVEST-OPERATING FUND	486,161.18	210.73	(14.77)	486,146.41
610-13240 INVEST-DEBT SVC RESERVE	216,223.70	93.72	(6.57)	216,217.13
610-13250 LGIP INVESTMENT	427,634.00	.00	(194,767.89)	232,866.11
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	203,694.59	2,392.86	31,816.33	235,510.92
610-15000 INVENTORY	22,500.00	.00	.00	22,500.00
610-15500 CONST WORK IN PROGRESS	914,894.15	.00	.00	914,894.15
610-19000 GASB 68-WRS NET PENSION ASSETS	156,855.16	.00	.00	156,855.16
610-19021 GASB 68-WRS DOR	259,644.19	.00	.00	259,644.19
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)
610-19999 GASB 68-PENSION CLEARING ACCT	(44,191.00)	.00	.00	(44,191.00)
TOTAL ASSETS	17,424,432.72	7,599.47	1,684,389.41	19,108,822.13

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2022**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	587,913.96	.00 (	550,003.46)	37,910.50
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	.00 (	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 (	32,531.00)	.00
610-25250 DEFERRED REVENUE	232,866.11	.00	.00	232,866.11
610-25300 OTHER DEFERRED CREDITS	101,983.86	.00 (	50,991.94)	50,991.92
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-29000 PREMIUM ON DEBT	131,665.85	.00	118,357.70	250,023.55
610-29011 GASB 68-WRS DIR	343,836.82	.00	.00	343,836.82
TOTAL LIABILITIES	6,132,561.38	.00 (	528,793.61)	5,603,767.77
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	9,234,074.47	.00	50,991.94	9,285,066.41
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	7,599.47	2,162,191.08	2,162,191.08
BALANCE - CURRENT DATE	.00	7,599.47	2,162,191.08	2,162,191.08
TOTAL FUND EQUITY	11,291,871.34	7,599.47	2,213,183.02	13,505,054.36
TOTAL LIABILITIES AND EQUITY	17,424,432.72	7,599.47	1,684,389.41	19,108,822.13

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 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	52,301.26	2,370,803.50	4,612,573.55
620-11110 CASH-DEBT SVC REDEMPTION	219,171.06	.00 (	219,171.06)	.00
620-11120 CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11130 CASH-SAFETY FUND	7,549.45	.00 (	7,549.45)	.00
620-11150 CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151 CASH-OPERATING FUND	1,048,028.58	52,301.26	2,721,569.46	3,769,598.04
620-11152 CASH-OFFSET	(2,241,770.05)	(52,301.26)	(2,370,803.50)	(4,612,573.55)
620-11160 CASH-SRRF-SEWER REPAIR/REPLACE	124,045.45	.00 (	124,045.45)	.00
620-11300 INVEST-OPERATING FUND	168,545.31	432.95	830,256.70	998,802.01
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,418,194.57	614.72 (	43.13)	1,418,151.44
620-11340 INVEST-DEBT SVC RESERVE	1,077,468.33	146.14 (	740,308.08)	337,160.25
620-11350 INVEST-CONNECTION FUND	322,580.29	139.82 (	9.80)	322,570.49
620-11360 INVEST-LGIP	253,184.94	.00	721,731.27	974,916.21
620-11370 INVEST-SRRF-REPAIR/REPLACE FD	89,989.25	.00 (	89,989.25)	.00
620-14200 CUSTOMER ACCTS RECEIVABLES	371,370.28	51,497.82	54,026.58	425,396.86
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-14510 A/R--OTHER	70,680.00	.00 (	70,258.80)	421.20
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 GASB 68-WRS NET PENSION ASSETS	217,839.86	.00	.00	217,839.86
620-19021 GASB 68-WRS DOR	360,591.65	.00	.00	360,591.65
620-19999 GASB 68-PENSION CLEARING ACCT	(61,372.00)	.00	.00	(61,372.00)
TOTAL ASSETS	43,145,915.41	105,132.71	3,076,208.99	46,222,124.40

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 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	114,991.25	.00 (	114,991.25)	.00
620-21106 WAGES CLEARING	23,550.49	.00 (	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	94,534.65	204,167.01
620-29011 GASB 68-WRS DIR	477,517.90	.00	.00	477,517.90
TOTAL LIABILITIES	24,443,707.58	.00 (	44,007.09)	24,399,700.49
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	8,239,002.32	.00	.00	8,239,002.32
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	105,132.71	3,120,216.08	3,120,216.08
BALANCE - CURRENT DATE	.00	105,132.71	3,120,216.08	3,120,216.08
TOTAL FUND EQUITY	18,702,207.83	105,132.71	3,120,216.08	21,822,423.91
TOTAL LIABILITIES AND EQUITY	43,145,915.41	105,132.71	3,076,208.99	46,222,124.40

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2022**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	(53,872.74)	(171,442.12)	702,984.41	649,111.67
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,991.16	2,010.30	1,133.16	51,124.32
630-14250 ACCOUNTS REC.-MISC/SERVICE	49,800.00	.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 GASB 68-WRS NET PENSION ASSETS	64,851.34	.00	.00	64,851.34
630-19021 GASB 68-WRS DOR	107,350.06	.00	.00	107,350.06
630-19500 ACCUM PROV/DEPR/STORMWATER	(810,997.38)	.00	.00	(810,997.38)
630-19999 GASB 68-PENSION CLEARING ACCT	(18,936.00)	.00	.00	(18,936.00)
TOTAL ASSETS	6,528,519.16	(169,431.82)	654,317.57	7,182,836.73
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	6,728.15	.00	(6,728.15)	.00
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
630-22303 2022 A SERIES BOND - 965K	.00	.00	965,000.00	965,000.00
630-23200 WAGES CLEARING	6,030.22	.00	(6,030.22)	.00
630-23700 ACCRUED INTEREST PAYABLE	15,844.56	.00	.00	15,844.56
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	25,264.12	53,037.76
630-29011 GASB 68-WRS DIR	142,158.57	.00	.00	142,158.57
TOTAL LIABILITIES	1,972,018.69	.00	977,505.75	2,949,524.44
<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	(169,431.82)	(323,188.18)	(323,188.18)
BALANCE - CURRENT DATE	.00	(169,431.82)	(323,188.18)	(323,188.18)
TOTAL FUND EQUITY	4,556,500.47	(169,431.82)	(323,188.18)	4,233,312.29
TOTAL LIABILITIES AND EQUITY	6,528,519.16	(169,431.82)	654,317.57	7,182,836.73

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	3,154,969.80	3,154,970.00	.20	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	1,045,964.61	1,045,964.61	.00	100.0
100-41114-00	USE VALUE PENALTY	.00	.00	500.00	500.00	.0
100-41140-00	MOBILE HOME FEES	.00	(10,894.20)	17,000.00	27,894.20	(64.1)
100-41210-00	ROOM TAX-GROSS AMOUNT	.00	103,802.53	130,000.00	26,197.47	79.9
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	28,106.46	120,233.00	92,126.54	23.4
100-41800-00	INTEREST ON TAXES	.00	398.47	650.00	251.53	61.3
	TOTAL TAXES	.00	4,322,347.67	4,469,317.61	146,969.94	96.7
<u>SPECIAL ASSESSMENTS</u>						
100-42400-53	SNOW REMOVAL	.00	100.00	500.00	400.00	20.0
100-42500-53	FAILURE TO MOW FINES	250.00	250.00	500.00	250.00	50.0
	TOTAL SPECIAL ASSESSMENTS	250.00	350.00	1,000.00	650.00	35.0
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	63,331.18	63,331.18	.00	100.0
100-43410-00	SHARED REVENUE-UTILITY	.00	59,312.77	395,418.49	336,105.72	15.0
100-43420-00	SHARED REVENUE-BASE	.00	425,526.87	2,836,845.79	2,411,318.92	15.0
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	.00	500.00	500.00	.0
100-43530-53	TRANSPORTATION AIDS	.00	432,443.19	578,889.88	146,446.69	74.7
100-43540-52	UNIVERSITY-LEASE-PARKING	45,000.00	45,000.00	45,000.00	.00	100.0
100-43550-52	MOU-DISPATCH SERVICE	.00	178,963.33	178,963.38	.05	100.0
100-43610-52	PMS-PAYMENT FOR MUNICIPAL SVCS	.00	329,598.04	280,000.00	(49,598.04)	117.7
100-43663-52	2% FIRE DUES-ST OF WISC	.00	32,121.35	29,700.00	(2,421.35)	108.2
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	5,845.64	5,845.64	.00	100.0
100-43670-61	PERSONAL PROPERTY AID	.00	35,655.63	35,655.63	.00	100.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	33,623.85	60,000.00	26,376.15	56.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,415.80	1,575.00	159.20	89.9
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	45,000.00	1,645,317.65	4,514,204.99	2,868,887.34	36.5

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	20.00	18,578.00	18,972.17	394.17	97.9
100-44120-51 CIGARETTE	.00	1,540.00	1,593.00	53.00	96.7
100-44122-51 BEVERAGE OPERATORS	337.00	2,785.02	3,768.00	982.98	73.9
100-44200-51 MISC. LICENSES	131.00	2,858.03	2,529.37	(328.66)	113.0
100-44300-53 BLDG/ZONING PERMITS	1,856.16	22,256.32	56,375.00	34,118.68	39.5
100-44310-53 ELECTRICAL PERMITS	167.12	5,573.55	10,043.83	4,470.28	55.5
100-44320-53 PLUMBING PERMITS	90.00	6,623.74	6,978.62	354.88	94.9
100-44330-53 HVAC PERMITS	160.00	4,075.99	3,231.22	(844.77)	126.1
100-44340-53 STREET OPENING PERMITS	.00	50.00	275.00	225.00	18.2
100-44350-53 SIGN PERMITS	65.00	551.84	1,177.50	625.66	46.9
100-44900-51 MISC PERMITS	.00	645.00	30.00	(615.00)	2150.0
TOTAL LICENSES & PERMITS	2,826.28	65,537.49	104,973.71	39,436.22	62.4
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	22,054.33	188,357.01	239,560.41	51,203.40	78.6
100-45113-52 MISC COURT RESEARCH FEE	.00	310.00	100.00	(210.00)	310.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	.00	150.00	.00	(150.00)	.0
100-45130-52 PARKING VIOLATIONS	4,319.58	34,583.53	73,273.55	38,690.02	47.2
100-45135-53 REFUSE/RECYCLING TOTER FINES	25.00	4,425.00	6,750.00	2,325.00	65.6
100-45145-53 RE-INSPECTION FINES	100.00	650.00	10,171.77	9,521.77	6.4
TOTAL FINES & FORFEITURES	26,498.91	228,475.54	329,855.73	101,380.19	69.3
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	.00	20.36	20.36	.0
100-46120-51 TREASURER	420.00	4,030.00	3,395.01	(634.99)	118.7
100-46210-52 POLICE-DISPATCH-MOU-UNIV	.00	31,496.12	42,842.06	11,345.94	73.5
100-46220-52 FALSE ALARM FINES	250.00	750.00	2,716.67	1,966.67	27.6
100-46230-52 AMBULANCE	305.40	12,173.74	.00	(12,173.74)	.0
100-46240-52 CRASH CALLS	.00	164.40	.00	(164.40)	.0
100-46310-53 DPW MISC REVENUE	242.52	4,938.96	26,167.29	21,228.33	18.9
100-46311-53 SALE OF MATERIALS	.00	201.00	35.32	(165.68)	569.1
100-46312-51 MISC DEPT EARNINGS	.00	100.00	795.71	695.71	12.6
100-46320-53 SAND & SALT CHARGES	.00	1,056.21	.00	(1,056.21)	.0
100-46350-51 CITY PLANNER-SERVICES	.00	607.50	803.94	196.44	75.6
100-46733-55 SR CITZ OFFSET	.00	.00	7,250.00	7,250.00	.0
100-46736-55 ATTRACTION TICKETS	.00	.00	50.00	50.00	.0
100-46743-51 FACILITY RENTALS	1,248.78	14,211.17	16,500.00	2,288.83	86.1
100-46746-55 SPECIAL EVENT FEES	.00	75.00	58.33	(16.67)	128.6
TOTAL PUBLIC CHARGES FOR SERVICE	2,466.70	69,804.10	100,634.69	30,830.59	69.4

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00	INTEREST INCOME	26,755.96	68,935.60	7,500.00 (61,435.60)	919.1
100-48200-00	LONG TERM RENTALS	400.00	3,600.00	4,800.00 1,200.00	75.0
100-48220-55	DEPOSITS-FORFEITED	.00	379.81	.00 (379.81)	.0
100-48415-00	RESTITUTION-DAMAGES	302.32	7,628.12	1,000.00 (6,628.12)	762.8
100-48420-00	INSURANCE DIVIDEND	.00	10,878.00	7,500.00 (3,378.00)	145.0
100-48500-55	DONATIONS-PARKS-DOG PARK	.00	125.00	.00 (125.00)	.0
100-48520-55	DONATIONS-PARK & REC	.00	1,500.00	.00 (1,500.00)	.0
100-48535-00	P CARD REBATE REVENUE	.00	23,154.06	31,000.00 7,845.94	74.7
100-48546-55	MISC GRANT INCOME	.00	.00	5,000.00 5,000.00	.0
100-48600-00	MISC REVENUE-NON RECURRING	.00	112.00	1,000.00 888.00	11.2
100-48700-00	WATER UTILITY TAXES	.00	350,000.00	350,000.00 .00	100.0
	TOTAL MISCELLANEOUS REVENUE	27,458.28	466,312.59	407,800.00 (58,512.59)	114.4
<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	15,720.00	14,620.00 (1,100.00)	107.5
100-49267-00	TRANSFER FROM 208 PARKING	.00	35,000.00	35,000.00 .00	100.0
100-49290-00	TRANSFER IN FROM OTHER FUNDS	.00	5,532.66	.00 (5,532.66)	.0
100-49295-00	TRANSFER FROM 248 PARK & REC	.00	14,922.00	14,921.65 (.35)	100.0
	TOTAL OTHER FINANCING SOURCES	.00	99,674.66	93,041.65 (6,633.01)	107.1
	TOTAL FUND REVENUE	104,500.17	6,897,819.70	10,020,828.38 3,123,008.68	68.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	2,471.04	15,493.06	21,255.24	5,762.18	72.9
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	18,150.00	25,200.00	7,050.00	72.0
100-51100-117 LONGEVITY PAY	.00	100.00	200.00	100.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	65.48	511.42	690.42	179.00	74.1
100-51100-151 SOCIAL SECURITY/CITY SHARE	279.71	2,183.96	2,952.14	768.18	74.0
100-51100-152 RETIREMENT	160.62	1,065.54	1,394.59	329.05	76.4
100-51100-153 HEALTH INSURANCE	329.02	3,032.75	4,365.25	1,332.50	69.5
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	.00	425.00	425.00	.0
100-51100-155 WORKERS COMPENSATION	7.84	61.14	78.43	17.29	78.0
100-51100-156 LIFE INSURANCE	1.23	10.90	28.52	17.62	38.2
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	1,000.00	1,000.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	2,895.98	2,000.00	(895.98)	144.8
100-51100-310 OFFICE & OPERATING SUPPLIES	.00	44.32	.00	(44.32)	.0
100-51100-320 PUBLICATION-MINUTES	.00	8,641.89	6,500.00	(2,141.89)	133.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	72,661.77	91,000.00	18,338.23	79.9
100-51100-720 DOWNTOWN WHITEWATER GRANT	13,500.00	27,000.00	27,000.00	.00	100.0
TOTAL LEGISLATIVE	18,914.94	151,852.73	184,089.59	32,236.86	82.5
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	6,553.00	40,591.24	51,940.29	11,349.05	78.2
100-51200-112 BALIFF WAGES & OVERTIME	63.79	1,558.78	2,500.00	941.22	62.4
100-51200-150 MEDICARE TAX/CITY SHARE	94.59	628.98	789.39	160.41	79.7
100-51200-151 SOCIAL SECURITY/CITY SHARE	404.47	2,689.44	3,375.30	685.86	79.7
100-51200-152 RETIREMENT	270.21	1,743.52	1,974.51	230.99	88.3
100-51200-153 HEALTH INSURANCE	33.63	33.63	.00	(33.63)	.0
100-51200-155 WORKERS COMPENSATION	12.79	80.35	91.91	11.56	87.4
100-51200-156 LIFE INSURANCE	1.45	9.50	10.44	.94	91.0
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	40.00	500.00	460.00	8.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	.00	465.00	600.00	135.00	77.5
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	11.93	8,645.22	8,244.49	(400.73)	104.9
100-51200-225 TELECOM/INTERNET/COMMUNICATION	91.87	1,297.79	1,628.35	330.56	79.7
100-51200-293 PRISONER CONFINEMENT	.00	240.00	250.00	10.00	96.0
100-51200-310 OFFICE & OPERATING SUPPLIES	130.26	2,446.83	2,000.00	(446.83)	122.3
100-51200-320 SUBSCRIPTIONS/DUES	.00	800.00	1,000.00	200.00	80.0
100-51200-330 TRAVEL EXPENSES	.00	364.04	600.00	235.96	60.7
TOTAL COURT	7,667.99	61,634.32	75,604.68	13,970.36	81.5
<u>LEGAL</u>					
100-51300-166 BENEFITS-HRA-CITY ATTORNEY	.00	2,612.21	1,997.00	(615.21)	130.8
100-51300-212 GENERAL CITY SERVICES	4,461.80	29,419.57	40,002.68	10,583.11	73.5
100-51300-214 MUNI COURT LEGAL SERVICES	3,142.99	20,659.58	30,177.46	9,517.88	68.5
TOTAL LEGAL	7,604.79	52,691.36	72,177.14	19,485.78	73.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	17,352.73	146,145.47	208,200.48	62,055.01	70.2
100-51400-114 WAGES/PART-TIME/PERMANENT	3,840.00	7,024.00	.00	(7,024.00)	.0
100-51400-117 LONGEVITY PAY	.00	900.00	1,360.00	460.00	66.2
100-51400-150 MEDICARE TAX/CITY SHARE	237.24	1,474.72	3,094.31	1,619.59	47.7
100-51400-151 SOCIAL SECURITY/CITY SHARE	1,014.33	9,607.10	13,230.83	3,623.73	72.6
100-51400-152 RETIREMENT	1,127.94	10,008.17	13,621.43	3,613.26	73.5
100-51400-153 HEALTH INSURANCE	2,986.17	34,606.48	47,036.71	12,430.23	73.6
100-51400-154 HSA-HRA CONTRIBUTIONS	541.78	3,601.58	5,270.00	1,668.42	68.3
100-51400-155 WORKERS COMPENSATION	29.49	263.31	351.48	88.17	74.9
100-51400-156 LIFE INSURANCE	11.25	100.71	202.98	102.27	49.6
100-51400-211 PROFESSIONAL DEVELOPMENT	11.17	976.62	4,000.00	3,023.38	24.4
100-51400-217 CONTRACTUAL/PROFESSIONAL SVCS	283.50	2,924.50	6,500.00	3,575.50	45.0
100-51400-219 ASSESSOR SERVICES	.00	39,500.00	42,500.00	3,000.00	92.9
100-51400-224 SOFTWARE/HARDWARE MAINTENANCE	11.93	1,950.20	1,554.43	(395.77)	125.5
100-51400-225 TELECOM/INTERNET/COMMUNICATION	172.59	1,791.63	2,751.79	960.16	65.1
100-51400-310 OFFICE & OPERATING SUPPLIES	1,611.15	11,196.68	14,500.00	3,303.32	77.2
100-51400-320 SUBSCRIPTIONS/DUES	.00	7,108.43	11,000.00	3,891.57	64.6
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	.00	39.00	550.00	511.00	7.1
100-51400-330 TRAVEL EXPENSES	20.00	121.12	1,500.00	1,378.88	8.1
100-51400-335 MISC COMMITTEE GRANTS	.00	.00	1,000.00	1,000.00	.0
100-51400-790 CELEBRATIONS/AWARDS	38.02	2,954.42	2,000.00	(954.42)	147.7
TOTAL GENERAL ADMINISTRATION	29,289.29	282,294.14	380,224.44	97,930.30	74.2
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	13,597.98	38,935.41	57,997.84	19,062.43	67.1
100-51450-150 MEDICARE TAX/CITY SHARE	199.91	92.72	840.97	748.25	11.0
100-51450-151 SOCIAL SECURITY/CITY SHARE	854.72	2,952.17	3,595.87	643.70	82.1
100-51450-152 RETIREMENT	220.97	2,672.58	3,769.86	1,097.28	70.9
100-51450-153 HEALTH INSURANCE	(1,064.13)	7,867.42	12,769.69	4,902.27	61.6
100-51450-154 HSA-HRA CONTRIBUTIONS	.00	1,739.61	1,594.00	(145.61)	109.1
100-51450-155 WORKERS COMPENSATION	23.12	69.94	97.91	27.97	71.4
100-51450-156 LIFE INSURANCE	.00	8.61	13.14	4.53	65.5
100-51450-246 NETWORK OPERATING SUPP	.00	1,450.96	7,450.00	5,999.04	19.5
TOTAL INFORMATION TECHNOLOGY	13,832.57	55,789.42	88,129.28	32,339.86	63.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	13,404.85	86,118.71	116,727.29	30,608.58	73.8
100-51500-112 SALARIES/OVERTIME	.00	.00	102.25	102.25	.0
100-51500-117 LONGEVITY PAY	.00	100.00	200.00	100.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	187.13	1,227.33	1,696.93	469.60	72.3
100-51500-151 SOCIAL SECURITY/CITY SHARE	800.11	5,247.64	7,255.83	2,008.19	72.3
100-51500-152 RETIREMENT	845.23	5,863.68	7,606.92	1,743.24	77.1
100-51500-153 HEALTH INSURANCE	1,645.00	20,696.78	28,253.06	7,556.28	73.3
100-51500-154 HSA-HRA CONTRIBUTIONS	.00	965.29	3,612.00	2,646.71	26.7
100-51500-155 WORKERS COMPENSATION	24.95	166.41	197.17	30.76	84.4
100-51500-156 LIFE INSURANCE	1.50	28.06	49.80	21.74	56.4
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	1,573.00	1,000.00	(573.00)	157.3
100-51500-214 AUDIT SERVICES	.00	19,074.00	24,000.00	4,926.00	79.5
100-51500-217 CONTRACT SERVICES-125 PLAN	587.21	5,848.07	8,000.00	2,151.93	73.1
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	11.93	4,547.69	6,929.37	2,381.68	65.6
100-51500-225 TELECOM/INTERNET/COMMUNICATION	31.71	1,044.70	1,001.10	(43.60)	104.4
100-51500-310 OFFICE & OPERATING SUPPLIES	1,676.44	5,844.66	8,000.00	2,155.34	73.1
100-51500-325 PUBLIC EDUCATION	.00	39.00	750.00	711.00	5.2
100-51500-330 TRAVEL EXPENSES	.00	336.93	750.00	413.07	44.9
100-51500-560 COLLECTION FEES/WRITE-OFFS	(120.47)	1,457.45	3,000.00	1,542.55	48.6
100-51500-650 BANK FEES/CREDIT CARD FEES	635.02	2,840.96	4,000.00	1,159.04	71.0
TOTAL FINANCIAL ADMINISTRATION	19,730.61	163,020.36	223,131.72	60,111.36	73.1
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	49,493.82	48,065.00	(1,428.82)	103.0
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	12,560.58	10,961.00	(1,599.58)	114.6
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	27,317.51	27,793.00	475.49	98.3
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	13,929.67	14,146.00	216.33	98.5
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	2,443.40	2,742.00	298.60	89.1
TOTAL INSURANCE/RISK MANAGEMENT	.00	105,744.98	103,707.00	(2,037.98)	102.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	11,955.60	73,764.73	111,680.61	37,915.88	66.1
100-51600-112 SALARIES/OVERTIME	.00	.00	1,631.91	1,631.91	.0
100-51600-113 SALARIES/TEMPORARY	525.00	5,075.00	6,960.00	1,885.00	72.9
100-51600-117 LONGEVITY PAY	.00	410.00	970.00	560.00	42.3
100-51600-118 UNIFORM ALLOWANCES	24.88	550.59	136.50	(414.09)	403.4
100-51600-150 MEDICARE TAX/CITY SHARE	178.11	1,196.06	1,819.16	623.10	65.8
100-51600-151 SOCIAL SECURITY/CITY SHARE	761.59	5,114.09	7,778.46	2,664.37	65.8
100-51600-152 RETIREMENT	777.14	5,068.77	7,437.24	2,368.47	68.2
100-51600-153 HEALTH INSURANCE	1,939.26	17,329.75	22,785.89	5,456.14	76.1
100-51600-154 HSA-HRA CONTRIBUTIONS	108.04	2,332.16	2,274.00	(58.16)	102.6
100-51600-155 WORKERS COMPENSATION	359.25	2,410.39	3,474.99	1,064.60	69.4
100-51600-156 LIFE INSURANCE	6.57	55.98	86.52	30.54	64.7
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	133.28	1,000.00	866.72	13.3
100-51600-221 MUNICIPAL UTILITIES	1,354.24	11,227.97	16,000.00	4,772.03	70.2
100-51600-222 ELECTRICITY	9,387.09	66,497.61	84,000.00	17,502.39	79.2
100-51600-223 NATURAL GAS	1,057.79	23,177.12	25,000.00	1,822.88	92.7
100-51600-225 MOBILE COMMUNICATIONS	43.03	337.25	588.00	250.75	57.4
100-51600-244 HVAC-MAINTENANCE	2,817.49	3,315.77	16,000.00	12,684.23	20.7
100-51600-245 FACILITIES IMPROVEMENT	.00	1,717.69	10,000.00	8,282.31	17.2
100-51600-246 JANITORIAL SERVICES	10,257.00	66,499.31	83,000.00	16,500.69	80.1
100-51600-310 OFFICE & OPERATING SUPPLIES	2,663.53	12,210.52	14,000.00	1,789.48	87.2
100-51600-351 FUEL EXPENSES	336.25	2,314.04	1,700.00	(614.04)	136.1
100-51600-355 REPAIRS & SUPPLIES	3,213.67	14,749.24	13,000.00	(1,749.24)	113.5
TOTAL FACILITIES MAINTENANCE	47,765.53	315,487.32	431,323.28	115,835.96	73.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	52,696.86	340,059.65	446,436.60	106,376.95	76.2
100-52100-112 WAGES/OVERTIME	(282.60)	(282.60)	2,045.00	2,327.60	(13.8)
100-52100-114 WAGES/PART-TIME/PERMANENT	2,104.38	9,786.40	21,087.00	11,300.60	46.4
100-52100-117 LONGEVITY PAY	.00	1,500.00	2,500.00	1,000.00	60.0
100-52100-118 UNIFORM ALLOWANCES	.00	2,610.00	2,100.00	(510.00)	124.3
100-52100-150 MEDICARE TAX/CITY SHARE	778.22	5,251.60	7,084.25	1,832.65	74.1
100-52100-151 SOCIAL SECURITY/CITY SHARE	3,327.56	22,455.54	30,291.25	7,835.71	74.1
100-52100-152 RETIREMENT	3,904.03	33,441.65	47,095.81	13,654.16	71.0
100-52100-153 HEALTH INSURANCE	5,456.55	50,182.66	65,478.74	15,296.08	76.6
100-52100-154 HSA-HRA CONTRIBUTIONS	125.47	4,556.55	6,375.00	1,818.45	71.5
100-52100-155 WORKERS COMPENSATION	610.71	5,690.54	7,738.22	2,047.68	73.5
100-52100-156 LIFE INSURANCE	6.48	61.91	136.26	74.35	45.4
100-52100-211 PROFESSIONAL DEVELOPMENT	113.94	5,714.34	4,000.00	(1,714.34)	142.9
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	20,416.61	4,000.00	(16,416.61)	510.4
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	11.93	5,277.37	4,830.22	(447.15)	109.3
100-52100-225 TELECOM/INTERNET/COMMUNICATION	752.50	5,025.95	7,882.35	2,856.40	63.8
100-52100-242 REPR/MTN MACHINERY/EQUIP	.00	24.94	.00	(24.94)	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	326.65	10,339.52	12,983.00	2,643.48	79.6
100-52100-320 SUBSCRIPTIONS/DUES	129.00	1,394.00	1,050.00	(344.00)	132.8
100-52100-325 PUBLIC EDUCATION	.00	39.00	428.00	389.00	9.1
100-52100-330 TRAVEL EXPENSES	90.00	866.22	750.00	(116.22)	115.5
TOTAL POLICE ADMINISTRATION	70,151.68	524,411.85	674,291.70	149,879.85	77.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	133,504.83	807,272.44	1,270,665.13	463,392.69	63.5
100-52110-112 SALARIES/OVERTIME	13,019.94	114,365.97	140,560.30	26,194.33	81.4
100-52110-117 LONGEVITY PAY	.00	4,500.00	12,820.00	8,320.00	35.1
100-52110-118 UNIFORM ALLOWANCES	(445.15)	26,108.36	16,750.00	(9,358.36)	155.9
100-52110-119 SHIFT DIFFERENTIAL	1,066.35	8,518.03	13,155.00	4,636.97	64.8
100-52110-150 MEDICARE TAX/CITY SHARE	2,120.17	14,204.33	21,325.89	7,121.56	66.6
100-52110-151 SOCIAL SECURITY/CITY SHARE	9,065.39	60,735.66	91,186.54	30,450.88	66.6
100-52110-152 RETIREMENT	17,829.03	120,257.61	175,637.21	55,379.60	68.5
100-52110-153 HEALTH INSURANCE	14,587.27	131,234.82	234,674.24	103,439.42	55.9
100-52110-154 HSA-HRA CONTRIBUTIONS	.00	5,481.28	28,687.00	23,205.72	19.1
100-52110-155 WORKERS COMPENSATION	3,793.07	25,332.74	35,372.45	10,039.71	71.6
100-52110-156 LIFE INSURANCE	21.13	190.43	321.66	131.23	59.2
100-52110-211 PROFESSIONAL DEVELOPMENT	98.00	4,206.26	8,000.00	3,793.74	52.6
100-52110-219 OTHER PROFESSIONAL SERVICES	443.50	4,276.23	1,953.00	(2,323.23)	219.0
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	1,224.93	16,001.32	17,313.23	1,311.91	92.4
100-52110-225 TELECOM/INTERNET/COMMUNICATION	319.92	2,239.44	4,320.00	2,080.56	51.8
100-52110-241 REPR/MTN VEHICLES	.00	1,092.90	.00	(1,092.90)	.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	1,541.37	1,500.00	(41.37)	102.8
100-52110-310 OFFICE & OPERATING SUPPLIES	598.18	4,788.98	3,500.00	(1,288.98)	136.8
100-52110-330 TRAVEL EXPENSES	.00	362.52	300.00	(62.52)	120.8
100-52110-351 FUEL EXPENSES	.00	16,806.56	13,000.00	(3,806.56)	129.3
100-52110-360 DAAT/FIREARMS	.00	12,951.50	6,000.00	(6,951.50)	215.9
TOTAL POLICE PATROL	197,246.56	1,382,468.75	2,097,041.65	714,572.90	65.9
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	26,043.96	212,913.93	314,005.81	101,091.88	67.8
100-52120-112 SALARIES/OVERTIME	2,289.90	14,094.29	26,136.90	12,042.61	53.9
100-52120-117 LONGEVITY PAY	.00	1,500.00	3,800.00	2,300.00	39.5
100-52120-118 UNIFORM ALLOWANCES	.00	2,800.00	2,800.00	.00	100.0
100-52120-119 SHIFT DIFFERENTIAL	.00	246.00	465.00	219.00	52.9
100-52120-150 MEDICARE TAX/CITY SHARE	408.88	3,564.36	5,173.71	1,609.35	68.9
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,748.27	15,240.50	22,122.07	6,881.57	68.9
100-52120-152 RETIREMENT	3,422.72	29,484.77	41,942.69	12,457.92	70.3
100-52120-153 HEALTH INSURANCE	2,625.36	25,730.04	31,504.30	5,774.26	81.7
100-52120-154 HSA-HRA CONTRIBUTIONS	.00	2,168.85	2,125.00	(43.85)	102.1
100-52120-155 WORKERS COMPENSATION	728.17	6,200.87	8,522.49	2,321.62	72.8
100-52120-156 LIFE INSURANCE	5.85	45.39	58.98	13.59	77.0
100-52120-211 PROFESSIONAL DEVELOPMENT	96.00	2,775.00	4,000.00	1,225.00	69.4
100-52120-219 OTHER PROFESSIONAL SERVICES	19.06	527.70	1,566.00	1,038.30	33.7
100-52120-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	49.00	49.00	.0
100-52120-241 REPR/MTN VEHICLES	.00	360.00	.00	(360.00)	.0
100-52120-310 OFFICE & OPERATING SUPPLIES	37.40	1,767.08	2,123.00	355.92	83.2
100-52120-330 TRAVEL EXPENSES	.00	450.41	300.00	(150.41)	150.1
100-52120-351 FUEL EXPENSES	.00	2,519.70	2,000.00	(519.70)	126.0
100-52120-359 PHOTO EXPENSES	.00	.00	500.00	500.00	.0
TOTAL POLICE INVESTIGATION	37,425.57	322,388.89	469,194.95	146,806.06	68.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	2,862.00	15,151.44	22,360.00	7,208.56	67.8
100-52140-118	566.01	1,499.72	.00	(1,499.72)	.0
100-52140-150	41.50	234.89	324.22	89.33	72.5
100-52140-151	177.45	1,004.28	1,386.32	382.04	72.4
100-52140-155	88.72	502.13	693.37	191.24	72.4
100-52140-218	.00	.00	250.00	250.00	.0
100-52140-225	.00	.00	98.00	98.00	.0
100-52140-241	.00	90.00	.00	(90.00)	.0
100-52140-310	.00	74.33	613.00	538.67	12.1
100-52140-351	.00	1,555.88	1,200.00	(355.88)	129.7
100-52140-360	.00	1,020.89	3,889.00	2,868.11	26.3
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TOTAL COMMUNITY SERVICE PROGRAM	3,735.68	21,133.56	30,813.91	9,680.35	68.6
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	12,970.96	81,575.50	129,869.12	48,293.62	62.8
100-52400-113	3,774.50	13,917.25	23,920.00	10,002.75	58.2
100-52400-118	.00	340.25	1,000.00	659.75	34.0
100-52400-150	254.02	1,553.41	2,348.84	795.43	66.1
100-52400-151	1,086.19	6,642.16	10,043.33	3,401.17	66.1
100-52400-152	843.13	5,577.72	7,542.92	1,965.20	74.0
100-52400-153	857.96	7,598.24	15,641.51	8,043.27	48.6
100-52400-154	.00	150.00	1,296.00	1,146.00	11.6
100-52400-155	139.07	591.11	1,061.39	470.28	55.7
100-52400-156	6.18	52.42	91.32	38.90	57.4
100-52400-211	.00	245.00	.00	(245.00)	.0
100-52400-212	485.40	4,243.16	5,000.00	756.84	84.9
100-52400-215	.00	245.50	2,500.00	2,254.50	9.8
100-52400-218	.00	2,800.00	3,200.00	400.00	87.5
100-52400-219	5,925.00	41,157.50	30,000.00	(11,157.50)	137.2
100-52400-222	5,431.22	41,302.24	72,750.00	31,447.76	56.8
100-52400-224	11.94	2,834.20	3,580.13	745.93	79.2
100-52400-225	197.61	2,043.65	2,120.35	76.70	96.4
100-52400-310	1,084.73	3,491.41	5,000.00	1,508.59	69.8
100-52400-320	.00	141.00	400.00	259.00	35.3
100-52400-325	.00	39.00	450.00	411.00	8.7
100-52400-330	.00	290.05	200.00	(90.05)	145.0
100-52400-351	.00	635.34	1,500.00	864.66	42.4
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TOTAL NEIGHBORHOOD SERVICES	33,067.91	217,466.11	319,514.91	102,048.80	68.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	.00	44.00	518.75	474.75	8.5
100-52500-150 EMERG PREP MEDICARE	.00	.64	7.52	6.88	8.5
100-52500-151 EMERG PREP SOCIAL SECURITY	.00	2.73	32.16	29.43	8.5
100-52500-155 EMERG PREP WORKERS COMP	.00	2.14	16.09	13.95	13.3
100-52500-219 OTHER PROFESSIONAL SERVICES	70.00	70.00	.00	(70.00)	.0
100-52500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,460.00	.00	(1,460.00)	.0
100-52500-225 TELECOM/INTERNET/COMMUNICATION	361.81	2,489.39	2,883.00	393.61	86.4
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	3,834.77	.00	(3,834.77)	.0
100-52500-295 CONTRACTUAL SERVICES	.00	.00	1,239.00	1,239.00	.0
100-52500-310 OFFICE & OPERATING SUPPLIES	76.20	789.61	500.00	(289.61)	157.9
TOTAL EMERGENCY PREPAREDNESS	508.01	8,693.28	5,196.52	(3,496.76)	167.3
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	30,592.83	179,955.29	298,468.26	118,512.97	60.3
100-52600-112 SALARIES/OVERTIME	4,610.91	24,658.00	28,516.25	3,858.25	86.5
100-52600-117 LONGEVITY PAY	.00	500.00	2,000.00	1,500.00	25.0
100-52600-118 UNIFORM ALLOWANCES	419.97	3,164.81	3,500.00	335.19	90.4
100-52600-119 SHIFT DIFFERENTIAL	367.02	5,164.24	3,624.00	(1,540.24)	142.5
100-52600-150 MEDICARE TAX/CITY SHARE	525.03	3,245.26	5,012.77	1,767.51	64.7
100-52600-151 SOCIAL SECURITY/CITY SHARE	2,244.98	13,876.34	21,433.91	7,557.57	64.7
100-52600-152 RETIREMENT	2,299.10	14,437.57	21,790.18	7,352.61	66.3
100-52600-153 HEALTH INSURANCE	2,798.40	36,171.75	64,384.00	28,212.25	56.2
100-52600-154 HSA-HRA CONTRIBUTIONS	.00	.00	7,437.00	7,437.00	.0
100-52600-155 WORKERS COMPENSATION	60.90	375.63	542.08	166.45	69.3
100-52600-156 LIFE INSURANCE	1.56	28.99	98.25	69.26	29.5
100-52600-211 PROFESSIONAL DEVELOPMENT	.00	1,072.52	3,000.00	1,927.48	35.8
100-52600-219 OTHER PROFESSIONAL SERVICES	577.47	3,375.67	2,023.00	(1,352.67)	166.9
100-52600-224 SOFTWARE/HARDWARE MAINTENANCE	11.94	16,842.35	14,984.08	(1,858.27)	112.4
100-52600-225 TELECOM/INTERNET/COMMUNICATION	707.84	6,400.15	9,278.35	2,878.20	69.0
100-52600-292 RADIO SERVICE	.00	11,308.80	13,500.00	2,191.20	83.8
100-52600-295 MISC CONTRACTUAL SERVICES	.00	29,844.05	34,735.00	4,890.95	85.9
100-52600-310 OFFICE & OPERATING SUPPLIES	918.00	1,353.02	1,000.00	(353.02)	135.3
100-52600-330 TRAVEL EXPENSES	90.00	135.00	250.00	115.00	54.0
TOTAL COMMUNICATIONS/DISPATCH	46,225.95	351,909.44	535,577.13	183,667.69	65.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	2,427.59	14,788.30	19,246.90	4,458.60	76.8
100-53100-150 MEDICARE TAX/CITY SHARE	33.16	208.66	279.08	70.42	74.8
100-53100-151 SOCIAL SECURITY/CITY SHARE	141.80	892.11	1,193.31	301.20	74.8
100-53100-152 RETIREMENT	157.80	1,008.32	1,251.05	242.73	80.6
100-53100-153 HEALTH INSURANCE	330.06	3,100.32	3,960.77	860.45	78.3
100-53100-154 HSA-HRA CONTRIBUTIONS	.00	456.52	404.00	(52.52)	113.0
100-53100-155 WORKERS COMPENSATION	4.13	26.38	32.49	6.11	81.2
100-53100-156 LIFE INSURANCE	.84	7.46	6.16	(1.30)	121.1
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	792.38	1,100.00	307.62	72.0
100-53100-213 ENGINEERING SERVICES	1,809.52	8,194.73	12,000.00	3,805.27	68.3
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	11.94	1,751.19	1,144.49	(606.70)	153.0
100-53100-225 TELECOM/INTERNET/COMMUNICATION	130.89	1,574.00	2,276.35	702.35	69.2
100-53100-310 OFFICE & OPERATING SUPPLIES	145.38	1,545.80	1,800.00	254.20	85.9
100-53100-320 SUBSCRIPTIONS/DUES	.00	293.10	300.00	6.90	97.7
100-53100-325 PUBLIC EDUCATION	.00	39.00	600.00	561.00	6.5
TOTAL DPW/ENGINEERING DEPARTMENT	5,193.11	34,678.27	45,594.60	10,916.33	76.1
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	7,864.41	46,108.74	60,482.69	14,373.95	76.2
100-53230-112 WAGES/OVERTIME	.00	4.93	.00	(4.93)	.0
100-53230-117 LONGEVITY PAY	.00	280.00	830.00	550.00	33.7
100-53230-118 UNIFORM ALLOWANCES	.00	(338.00)	67.50	405.50	(500.7)
100-53230-150 MEDICARE TAX/CITY SHARE	109.79	651.38	891.40	240.02	73.1
100-53230-151 SOCIAL SECURITY/CITY SHARE	469.47	2,785.17	3,811.52	1,026.35	73.1
100-53230-152 RETIREMENT	508.41	3,170.51	3,989.71	819.20	79.5
100-53230-153 HEALTH INSURANCE	1,340.54	12,710.45	16,842.28	4,131.83	75.5
100-53230-154 HSA-HRA CONTRIBUTIONS	.00	152.57	2,050.50	1,897.93	7.4
100-53230-155 WORKERS COMPENSATION	250.97	1,520.62	1,875.53	354.91	81.1
100-53230-156 LIFE INSURANCE	5.03	38.37	58.59	20.22	65.5
100-53230-221 MUNICIPAL UTILITIES EXPENSES	753.28	4,674.59	4,500.00	(174.59)	103.9
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	609.76	12,527.05	15,000.00	2,472.95	83.5
100-53230-225 MOBILE COMMUNICATIONS	38.32	267.85	492.00	224.15	54.4
100-53230-310 OFFICE & OPERATING SUPPLIES	1,027.64	19,111.00	15,000.00	(4,111.00)	127.4
100-53230-352 VEHICLE REPR PARTS	10,643.33	16,051.58	25,000.00	8,948.42	64.2
100-53230-354 POLICE VEHICLE REP/MAINT	2,251.64	8,548.20	14,000.00	5,451.80	61.1
100-53230-355 BLDG MTN REPR SUPP	.00	325.00	3,500.00	3,175.00	9.3
TOTAL SHOP/FLEET OPERATIONS	25,872.59	128,590.01	168,391.72	39,801.71	76.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	6,502.68	50,025.77	66,204.66	16,178.89	75.6
100-53270-112 WAGES/OVERTIME	.00	491.83	174.82	(317.01)	281.3
100-53270-113 WAGES/TEMPORARY	4,772.00	19,715.00	80,983.49	61,268.49	24.3
100-53270-117 LONGEVITY PAY	.00	500.00	750.00	250.00	66.7
100-53270-118 UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150 MEDICARE TAX/CITY SHARE	158.51	1,002.74	2,148.83	1,146.09	46.7
100-53270-151 SOCIAL SECURITY/CITY SHARE	677.88	4,287.89	9,188.12	4,900.23	46.7
100-53270-152 RETIREMENT	420.81	3,414.63	4,368.78	954.15	78.2
100-53270-153 HEALTH INSURANCE	1,070.32	10,869.39	14,181.88	3,312.49	76.6
100-53270-154 HSA-HRA CONTRIBUTIONS	.00	1,572.00	2,029.50	457.50	77.5
100-53270-155 WORKERS COMPENSATION	349.49	2,240.57	4,567.82	2,327.25	49.1
100-53270-156 LIFE INSURANCE	3.31	37.26	56.14	18.88	66.4
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	176.80	3,000.00	2,823.20	5.9
100-53270-213 PARK/TERRACE TREE MAINT.	.00	6,755.07	10,500.00	3,744.93	64.3
100-53270-221 MUNICIPAL UTILITIES	1,068.73	7,904.59	10,500.00	2,595.41	75.3
100-53270-222 ELECTRICITY	620.16	6,461.58	6,500.00	38.42	99.4
100-53270-223 NATURAL GAS	30.69	1,043.55	2,500.00	1,456.45	41.7
100-53270-242 REPR/MTN MACHINERY/EQUIP	.00	5,447.79	7,500.00	2,052.21	72.6
100-53270-245 FACILITIES IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	2,910.00	43,726.14	30,000.00	(13,726.14)	145.8
100-53270-310 OFFICE & OPERATING SUPPLIES	.00	265.28	9,500.00	9,234.72	2.8
100-53270-351 FUEL EXPENSES	1,806.73	11,642.61	8,000.00	(3,642.61)	145.5
100-53270-359 OTHER REPR/MTN SUPP	453.99	4,825.07	5,000.00	174.93	96.5
TOTAL PARK MAINTENANCE	20,845.30	182,405.56	282,736.54	100,330.98	64.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	38,634.53	233,640.29	317,903.04	84,262.75	73.5
100-53300-112 WAGES/OVERTIME	.00	410.49	611.87	201.38	67.1
100-53300-113 WAGES/TEMPORARY	.00	.00	818.02	818.02	.0
100-53300-117 LONGEVITY PAY	.00	1,120.00	2,490.00	1,370.00	45.0
100-53300-118 UNIFORM ALLOWANCES	528.96	5,176.04	8,000.00	2,823.96	64.7
100-53300-150 MEDICARE TAX/CITY SHARE	540.78	3,407.81	4,728.29	1,320.48	72.1
100-53300-151 SOCIAL SECURITY/CITY SHARE	2,312.28	14,571.33	20,217.51	5,646.18	72.1
100-53300-152 RETIREMENT	2,458.86	16,050.29	20,889.89	4,839.60	76.8
100-53300-153 HEALTH INSURANCE	5,829.31	54,548.96	70,579.58	16,030.62	77.3
100-53300-154 HSA-HRA CONTRIBUTIONS	.00	3,356.28	8,840.00	5,483.72	38.0
100-53300-155 WORKERS COMPENSATION	1,198.99	7,681.03	9,895.98	2,214.95	77.6
100-53300-156 LIFE INSURANCE	13.59	106.51	139.89	33.38	76.1
100-53300-211 PROFESSIONAL DEVELOPMENT	299.00	1,044.29	500.00	(544.29)	208.9
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	818.12	9,550.63	15,000.00	5,449.37	63.7
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	11.94	1,950.21	1,554.43	(395.78)	125.5
100-53300-225 TELECOM/INTERNET/COMMUNICATION	207.71	2,109.49	3,030.35	920.86	69.6
100-53300-310 OFFICE & OPERATING SUPPLIES	21.56	392.41	1,000.00	607.59	39.2
100-53300-351 FUEL EXPENSES	2,506.75	20,732.84	18,000.00	(2,732.84)	115.2
100-53300-354 TRAFFIC CONTROL SUPP	2,308.79	6,601.84	12,000.00	5,398.16	55.0
100-53300-405 MATERIALS/REPAIRS	5,171.76	8,910.90	12,000.00	3,089.10	74.3
100-53300-821 BRIDGE/DAM	.00	2,700.00	4,000.00	1,300.00	67.5
TOTAL STREET MAINTENANCE	62,862.93	394,061.64	532,198.85	138,137.21	74.0
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	1,325.91	21,874.54	40,108.43	18,233.89	54.5
100-53320-112 WAGES/OVERTIME	.00	6,565.20	7,779.55	1,214.35	84.4
100-53320-117 LONGEVITY PAY	.00	180.00	360.00	180.00	50.0
100-53320-150 MEDICARE TAX/CITY SHARE	19.01	445.88	703.77	257.89	63.4
100-53320-151 SOCIAL SECURITY/CITY SHARE	81.28	1,906.93	3,009.23	1,102.30	63.4
100-53320-152 RETIREMENT	79.74	2,117.42	3,136.12	1,018.70	67.5
100-53320-153 HEALTH INSURANCE	534.81	7,619.06	8,979.89	1,360.83	84.9
100-53320-154 HSA-HRA CONTRIBUTIONS	.00	421.51	1,158.50	736.99	36.4
100-53320-155 WORKERS COMPENSATION	41.59	1,013.46	1,403.12	389.66	72.2
100-53320-156 LIFE INSURANCE	.27	22.91	20.66	(2.25)	110.9
100-53320-295 EQUIP RENTAL	.00	.00	12,000.00	12,000.00	.0
100-53320-351 FUEL EXPENSES	271.64	5,274.28	9,000.00	3,725.72	58.6
100-53320-353 SNOW EQUIP/REPR PARTS	.00	10,067.12	25,000.00	14,932.88	40.3
100-53320-460 SALT & SAND	.00	17,938.48	42,000.00	24,061.52	42.7
TOTAL SNOW AND ICE	2,354.25	75,446.79	154,659.27	79,212.48	48.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	2,041.63	6,406.06	5,974.98	(431.08)	107.2
100-53420-112 WAGES/OVERTIME	.00	4.93	174.82	169.89	2.8
100-53420-117 LONGEVITY PAY	.00	20.00	60.00	40.00	33.3
100-53420-150 MEDICARE TAX/CITY SHARE	26.75	86.40	90.04	3.64	96.0
100-53420-151 SOCIAL SECURITY/CITY SHARE	114.32	369.33	385.01	15.68	95.9
100-53420-152 RETIREMENT	132.73	428.94	403.64	(25.30)	106.3
100-53420-153 HEALTH INSURANCE	384.90	1,603.35	1,688.86	85.51	94.9
100-53420-154 HSA-HRA CONTRIBUTIONS	.00	154.37	212.00	57.63	72.8
100-53420-155 WORKERS COMPENSATION	63.31	204.59	188.68	(15.91)	108.4
100-53420-156 LIFE INSURANCE	1.03	2.87	2.74	(.13)	104.7
100-53420-222 ELECTRICITY	18,762.71	155,919.09	222,500.00	66,580.91	70.1
100-53420-310 OFFICE & OPERATING SUPPLIES	.00	4,807.22	12,000.00	7,192.78	40.1
100-53420-820 STREET LIGHTS	.00	150.00	1,000.00	850.00	15.0
TOTAL STREET LIGHTS	21,527.38	170,157.15	244,680.77	74,523.62	69.5
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	844.00	5,361.69	9,891.53	4,529.84	54.2
100-55111-113 WAGES/TEMPORARY	75.00	870.00	.00	(870.00)	.0
100-55111-117 LONGEVITY PAY	.00	90.00	30.00	(60.00)	300.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	14.20	106.46	154.50	48.04	68.9
100-55111-151 SOCIAL SECURITY/CITY SHARE	60.61	455.03	660.61	205.58	68.9
100-55111-152 RETIREMENT	54.85	386.05	645.78	259.73	59.8
100-55111-153 HEALTH INSURANCE	62.13	599.10	1,230.79	631.69	48.7
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	65.67	64.00	(1.67)	102.6
100-55111-155 WORKERS COMPENSATION	28.49	211.10	306.73	95.63	68.8
100-55111-156 LIFE INSURANCE	.11	1.33	3.79	2.46	35.1
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	200.00	200.00	.0
100-55111-221 WATER & SEWER	294.11	2,256.19	2,800.00	543.81	80.6
100-55111-222 ELECTRICITY	1,102.74	7,421.63	14,000.00	6,578.37	53.0
100-55111-223 NATURAL GAS	274.71	3,955.97	4,000.00	44.03	98.9
100-55111-244 HVAC	.00	743.60	.00	(743.60)	.0
100-55111-245 FACILITY IMPROVEMENTS	266.33	3,562.05	3,000.00	(562.05)	118.7
100-55111-246 JANITORIAL SERVICES	2,518.00	11,331.00	19,000.00	7,669.00	59.6
100-55111-355 REPAIR & SUPPLIES	64.36	1,982.15	2,000.00	17.85	99.1
TOTAL YOUNG LIBRARY BUILDING	5,659.64	39,399.02	58,001.23	18,602.21	67.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	3,769.91	23,636.73	32,429.45	8,792.72	72.9
100-55200-150 MEDICARE TAX/CITY SHARE	51.01	329.65	470.23	140.58	70.1
100-55200-151 SOCIAL SECURITY/CITY SHARE	218.15	1,409.56	2,010.63	601.07	70.1
100-55200-152 RETIREMENT	245.04	1,615.70	2,107.91	492.21	76.7
100-55200-153 HEALTH INSURANCE	730.14	6,588.00	8,761.72	2,173.72	75.2
100-55200-154 HSA-HRA CONTRIBUTIONS	432.16	835.74	850.00	14.26	98.3
100-55200-155 WORKERS COMPENSATION	6.42	42.22	54.75	12.53	77.1
100-55200-156 LIFE INSURANCE	.77	6.88	10.94	4.06	62.9
100-55200-225 TELECOM/INTERNET/COMMUNICATION	176.56	1,116.51	1,956.00	839.49	57.1
100-55200-310 OFFICE & OPERATING SUPPLIES	11.94	11.94	.00	(11.94)	.0
TOTAL PARKS ADMINISTRATION	5,642.10	35,592.93	48,651.63	13,058.70	73.2
<u>PARK & REC ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	19,229.11	118,642.57	135,536.72	16,894.15	87.5
100-55210-114 WAGES/PART-TIME/PERMANENT	.00	25,928.04	45,984.08	20,056.04	56.4
100-55210-117 LONGEVITY PAY	.00	500.00	500.00	.00	100.0
100-55210-150 MEDICARE TAX/CITY SHARE	278.82	2,170.78	2,708.90	538.12	80.1
100-55210-151 SOCIAL SECURITY/CITY SHARE	1,192.28	9,281.96	11,582.89	2,300.93	80.1
100-55210-152 RETIREMENT	1,236.87	8,800.94	11,831.36	3,030.42	74.4
100-55210-153 HEALTH INSURANCE	1,640.19	17,535.25	50,164.22	32,628.97	35.0
100-55210-154 HSA-HRA CONTRIBUTIONS	432.16	1,632.72	6,162.00	4,529.28	26.5
100-55210-155 WORKERS COMPENSATION	352.89	2,262.35	4,677.98	2,415.63	48.4
100-55210-156 LIFE INSURANCE	2.19	18.00	25.10	7.10	71.7
100-55210-211 PROFESSIONAL DEVELOPMENT	247.95	1,498.53	3,500.00	2,001.47	42.8
100-55210-224 SOFTWARE/HARDWARE MAINTENANCE	89.60	4,421.37	5,118.86	697.49	86.4
100-55210-225 TELECOM/INTERNET/COMMUNICATION	195.70	3,134.60	4,342.70	1,208.10	72.2
100-55210-310 OFFICE & OPERATING SUPPLIES	400.07	1,697.56	3,500.00	1,802.44	48.5
100-55210-320 SUBSCRIPTIONS/DUES	.00	906.49	5,100.00	4,193.51	17.8
100-55210-324 PROMOTIONS/ADS	95.00	1,423.00	3,000.00	1,577.00	47.4
100-55210-330 TRAVEL EXPENSES	.00	.00	200.00	200.00	.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	219.51	1,000.00	780.49	22.0
TOTAL PARK & REC ADMINISTRATION	25,392.83	200,073.67	298,534.81	98,461.14	67.0
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	50.00	1,891.70	6,302.50	4,410.80	30.0
100-55300-150 MEDICARE TAX/CITY SHARE	.72	28.12	91.39	63.27	30.8
100-55300-151 SOCIAL SECURITY/CITY SHARE	3.10	120.39	390.75	270.36	30.8
100-55300-155 WORKERS COMPENSATION	1.55	60.23	195.44	135.21	30.8
100-55300-341 PROGRAM SUPPLIES	41.29	339.61	.00	(339.61)	.0
TOTAL RECREATION PROGRAMS	96.66	2,440.05	6,980.08	4,540.03	35.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CELEBRATIONS</u>					
100-55320-780 DISCOVER WHITEWATER RACE	.00	6,000.00	6,000.00	.00	100.0
100-55320-790 CELEBRATIONS/AWARDS	156.41	5,129.44	9,500.00	4,370.56	54.0
TOTAL CELEBRATIONS	156.41	11,129.44	15,500.00	4,370.56	71.8
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760 AQUATIC CENTER CONTRIBUTION	.00	128,000.00	128,000.00	.00	100.0
100-55330-761 AQUATIC CENTER CAPITAL CONTRIB	.00	50,000.00	50,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	178,000.00	178,000.00	.00	100.0
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-917 TRANS TO FD 250 FORESTRY	.00	7,500.00	7,500.00	.00	100.0
100-59220-918 TRANS TO FD 230 RECYCLING	.00	206,853.00	406,853.30	200,000.30	50.8
100-59220-919 TRANS TO FD 900 ECONOMIC DEV	.00	50,000.00	117,342.99	67,342.99	42.6
100-59220-927 TRANS TO FD 217 BLDING REPAIR	.00	15,000.00	15,000.00	.00	100.0
100-59220-939 TRANS TO FD 214 ELECTIONS	.00	27,500.00	27,500.00	.00	100.0
100-59220-998 TRANS TO FD 220 LIBRARY	.00	270,000.00	470,000.00	200,000.00	57.5
TOTAL TRANSFERS TO OTHER FUNDS	.00	576,853.00	1,044,196.29	467,343.29	55.2
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANS TO FD 300 DEBT SERVICE	.00	1,031,419.73	1,048,348.14	16,928.41	98.4
TOTAL TRANSFER TO DEBT SERVICE	.00	1,031,419.73	1,048,348.14	16,928.41	98.4
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901 TRANS TO FD 249 FIRE DEPART	.00	182,529.00	182,529.00	.00	100.0
100-59240-902 TRANS TO FD 249 FIRE-ST PYMTS	.00	17,034.62	21,307.55	4,272.93	80.0
100-59240-945 TRANS TO FD 452 BIRGE FOUNTAIN	.00	500.00	500.00	.00	100.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	200,063.62	204,336.55	4,272.93	97.9
TOTAL FUND EXPENDITURES	708,770.28	7,277,297.39	10,020,828.38	2,743,530.99	72.6
NET REVENUE OVER EXPENDITURES	(604,270.11)	(379,477.69)	.00	379,477.69	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	57,860.19	506,598.69	683,477.20	176,878.51	74.1
610-46462-61	METERED SALES/COMMERCIAL	8,634.20	82,996.93	116,318.81	33,321.88	71.4
610-46463-61	METERED SALES/INDUSTRIAL	51,175.20	499,880.54	582,336.41	82,455.87	85.8
610-46464-61	SALES TO PUBLIC AUTHORITIES	22,307.21	151,631.55	187,543.56	35,912.01	80.9
610-46465-61	PUBLIC FIRE PROTECTION REV	43,258.68	386,647.75	517,180.98	130,533.23	74.8
610-46466-61	PRIVATE FIRE PROTECTION REV	18,503.80	49,103.62	42,683.55	(6,420.07)	115.0
610-46467-61	METERED SALES/MF RESIDENTIAL	14,946.07	118,338.51	161,827.71	43,489.20	73.1
	TOTAL WATER SALES REVENUE	216,685.35	1,795,197.59	2,291,368.22	496,170.63	78.4
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	304.45	(21.34)	500.00	521.34	(4.3)
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	96.28	27,347.53	26,500.00	(847.53)	103.2
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	668.57	6,096.95	6,000.00	(96.95)	101.6
610-47471-61	MISC SERVICE REV - TURN OFF	.00	445.00	500.00	55.00	89.0
610-47474-61	OTHER REV--LABOR/MATERIAL	700.00	10,429.81	.00	(10,429.81)	.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	610,440.46	1,287,000.00	676,559.54	47.4
610-47485-61	BOND PROCEEDS	.00	4,625,000.00	3,115,876.00	(1,509,124.00)	148.4
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	655,113.03	655,113.03	.0
	TOTAL MISCELLANEOUS WATER REVENUE	1,769.30	5,279,738.41	5,121,489.03	(158,249.38)	103.1
	TOTAL FUND REVENUE	218,454.65	7,074,936.00	7,412,857.25	337,921.25	95.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	1,868.15	11,433.00	17,693.17	6,260.17	64.6
610-61600-112 WAGES/OVERTIME	296.29	1,263.16	4,516.31	3,253.15	28.0
610-61600-310 OFFICE & OPERATING SUPPLIES	.00	246.12	500.00	253.88	49.2
610-61600-350 REPAIR/MTN EXPENSES	.00	13.88	600.00	586.12	2.3
TOTAL SOURCE OF SUPPLY	2,164.44	12,956.16	23,309.48	10,353.32	55.6
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	4,199.35	26,037.75	38,968.18	12,930.43	66.8
610-61620-220 UTILITIES	17,345.22	140,620.50	160,000.00	19,379.50	87.9
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	39.43	400.00	360.57	9.9
610-61620-350 REPAIR/MTN EXPENSE	1,832.89	53,794.64	117,800.00	64,005.36	45.7
TOTAL PUMPING OPERATIONS	23,377.46	220,492.32	317,168.18	96,675.86	69.5
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	2,307.69	10,931.31	23,375.57	12,444.26	46.8
610-61630-310 WATER TESTING & OP SUPPLIES	375.76	3,120.07	20,000.00	16,879.93	15.6
610-61630-341 CHEMICALS	7,048.24	25,020.59	25,000.00	(20.59)	100.1
610-61630-350 REPAIR/MTN EXPENSE	.00	22,179.61	135,000.00	112,820.39	16.4
TOTAL WTR TREATMENT OPERATIONS	9,731.69	61,251.58	203,375.57	142,123.99	30.1
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	71.41	471.10	1,058.34	587.24	44.5
TOTAL TRANSMISSION	71.41	471.10	1,058.34	587.24	44.5
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	164.26	1,083.54	3,075.85	1,992.31	35.2
610-61650-350 REPAIR/MTN EXPENSE	.00	32,512.14	26,000.00	(6,512.14)	125.1
TOTAL RESERVOIRS MAINTENANCE	164.26	33,595.68	29,075.85	(4,519.83)	115.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	1,176.88	10,125.36	18,496.07	8,370.71	54.7
610-61651-112 WAGES/OVERTIME	.00	36.50	.00	(36.50)	.0
610-61651-113 TEMPORARY WAGES	72.00	72.00	.00	(72.00)	.0
610-61651-350 REPAIR/MTN EXPENSE	2,506.30	30,623.12	30,000.00	(623.12)	102.1
TOTAL MAINS MAINTENANCE	3,755.18	40,856.98	48,496.07	7,639.09	84.3
<u>SERVICES MAINTENANCE</u>					
610-61652-111 MTN SALARIES/WAGES	8,039.42	27,504.39	16,361.52	(11,142.87)	168.1
610-61652-112 WAGES/OVERTIME	780.21	1,162.06	586.98	(575.08)	198.0
610-61652-350 REPAIR/MTN EXPENSE	4,922.95	15,956.93	30,000.00	14,043.07	53.2
TOTAL SERVICES MAINTENANCE	13,742.58	44,623.38	46,948.50	2,325.12	95.1
<u>METERS MAINTENANCE</u>					
610-61653-111 MTN SALARIES/WAGES	2,446.56	16,533.83	11,667.76	(4,866.07)	141.7
610-61653-210 CONTRACTUAL SERVICES	.00	.00	13,350.00	13,350.00	.0
610-61653-350 REPAIR/MTN EXPENSE	137.17	3,295.95	2,750.00	(545.95)	119.9
TOTAL METERS MAINTENANCE	2,583.73	19,829.78	27,767.76	7,937.98	71.4
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111 MTN SALARIES/WAGES	287.11	3,934.91	9,293.53	5,358.62	42.3
610-61654-112 WAGES/OVERTIME	.00	18.25	.00	(18.25)	.0
610-61654-113 WAGES TEMPORARY	180.00	180.00	.00	(180.00)	.0
610-61654-350 REPAIR/MTN EXPENSE	.00	5,288.95	10,000.00	4,711.05	52.9
TOTAL HYDRANTS MAINTENANCE	467.11	9,422.11	19,293.53	9,871.42	48.8
<u>METER READING</u>					
610-61901-111 SALARIES/WAGES	142.83	942.21	1,247.45	305.24	75.5
TOTAL METER READING	142.83	942.21	1,247.45	305.24	75.5
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111 SALARIES/WAGES	3,927.65	27,471.52	44,712.48	17,240.96	61.4
TOTAL ACCOUNTING/COLLECTION	3,927.65	27,471.52	44,712.48	17,240.96	61.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	11.94	4,483.47	7,391.79	2,908.32	60.7
610-61903-310	.00	105.61	.00	(105.61)	.0
610-61903-325	.00	39.00	650.00	611.00	6.0
610-61903-361	.00	8,214.70	1,250.00	(6,964.70)	657.2
610-61903-362	.00	.00	9,183.26	9,183.26	.0
TOTAL CUSTOMER ACCOUNTS	11.94	12,842.78	18,475.05	5,632.27	69.5
<u>ADMINISTRATIVE</u>					
610-61920-111	13,572.44	95,319.65	116,916.50	21,596.85	81.5
TOTAL ADMINISTRATIVE	13,572.44	95,319.65	116,916.50	21,596.85	81.5
<u>OFFICE SUPPLIES</u>					
610-61921-224	.00	996.89	558.84	(438.05)	178.4
610-61921-225	239.48	2,263.45	3,207.35	943.90	70.6
610-61921-310	424.91	6,796.90	9,000.00	2,203.10	75.5
TOTAL OFFICE SUPPLIES	664.39	10,057.24	12,766.19	2,708.95	78.8
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	5,064.65	74,108.41	57,500.00	(16,608.41)	128.9
610-61923-211	.00	8,000.00	8,000.00	.00	100.0
610-61923-212	.00	5,120.00	5,120.00	.00	100.0
TOTAL OUTSIDE SERVICES EMPLOYED	5,064.65	87,228.41	70,620.00	(16,608.41)	123.5
<u>INSURANCE</u>					
610-61924-510	.00	23,238.48	23,077.00	(161.48)	100.7
TOTAL INSURANCE	.00	23,238.48	23,077.00	(161.48)	100.7
<u>EMPLOYEE BENEFITS</u>					
610-61926-150	13,195.31	119,887.90	201,144.28	81,256.38	59.6
610-61926-590	3,925.97	24,844.19	30,141.73	5,297.54	82.4
TOTAL EMPLOYEE BENEFITS	17,121.28	144,732.09	231,286.01	86,553.92	62.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	940.36	3,640.96	6,000.00	2,359.04	60.7
	940.36	3,640.96	6,000.00	2,359.04	60.7
<u>PSC ASSESSMENT</u>					
610-61928-210	2,535.06	2,535.06	2,500.00	(35.06)	101.4
	2,535.06	2,535.06	2,500.00	(35.06)	101.4
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	.00	350,000.00	325,000.00	(25,000.00)	107.7
	.00	350,000.00	325,000.00	(25,000.00)	107.7
<u>TRANSPORTATION</u>					
610-61933-310	27.13	996.72	5,000.00	4,003.28	19.9
610-61933-351	1,146.64	8,303.18	6,250.00	(2,053.18)	132.9
	1,173.77	9,299.90	11,250.00	1,950.10	82.7
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	12,175.08	94,953.56	134,147.71	39,194.15	70.8
610-61935-112	.00	.00	2,315.46	2,315.46	.0
610-61935-113	1,089.00	1,629.00	22,400.00	20,771.00	7.3
610-61935-116	1,484.02	9,149.73	13,052.00	3,902.27	70.1
610-61935-118	473.62	3,340.38	4,000.00	659.62	83.5
610-61935-154	125.00	1,934.35	3,000.00	1,065.65	64.5
610-61935-220	52.15	2,951.20	1,500.00	(1,451.20)	196.8
610-61935-350	692.66	12,887.82	.00	(12,887.82)	.0
	16,091.53	126,846.04	180,415.17	53,569.13	70.3
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	285.66	1,884.44	5,012.16	3,127.72	37.6
610-61936-810	4,395.07	129,509.21	230,000.00	100,490.79	56.3
610-61936-820	88,870.69	2,156,229.70	4,851,126.00	2,694,896.30	44.5
610-61936-823	.00	53,110.99	44,265.00	(8,845.99)	120.0
	93,551.42	2,340,734.34	5,130,403.16	2,789,668.82	45.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	971,300.00	351,300.00	(620,000.00)	276.5
610-61950-620 INTEREST ON DEBT	.00	109,366.08	130,394.96	21,028.88	83.9
610-61950-630 DEBT SERVICE EXP/AMORTATION	.00	650.00	.00	(650.00)	.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	153,041.07	40,000.00	(113,041.07)	382.6
TOTAL DEBT SERVICE	.00	1,234,357.15	521,694.96	(712,662.19)	236.6
TOTAL FUND EXPENDITURES	210,855.18	4,912,744.92	7,412,857.25	2,500,112.33	66.3
NET REVENUE OVER EXPENDITURES	7,599.47	2,162,191.08	.00	(2,162,191.08)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	171,313.67	1,468,172.14	1,972,711.55	504,539.41	74.4
620-41112-62	COMMERCIAL REVENUES	95,951.46	781,907.09	1,077,103.97	295,196.88	72.6
620-41113-62	INDUSTRIAL REVENUES	15,968.55	142,762.81	160,968.88	18,206.07	88.7
620-41114-62	PUBLIC REVENUES	84,731.95	533,856.18	682,761.19	148,905.01	78.2
620-41115-62	PENALTIES	1,501.32	12,119.01	16,000.73	3,881.72	75.7
620-41116-62	MISC REVENUES	10,582.68	63,829.89	78,644.79	14,814.90	81.2
620-41117-62	SEWER CONNECTION REVENUES	.00	5,472.00	40,000.00	34,528.00	13.7
TOTAL WASTEWATER SALES REVENUES		380,049.63	3,008,119.12	4,028,191.11	1,020,071.99	74.7
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	1,333.63	(93.56)	2,500.00	2,593.56	(3.7)
620-42213-62	MISC INCOME	.00	40.00	7,500.00	7,460.00	.5
620-42217-62	BOND PROCEEDS	.00	3,565,000.00	3,741,084.00	176,084.00	95.3
620-42218-62	GRANT PROCEEDS	.00	779,519.06	1,032,704.00	253,184.94	75.5
TOTAL MISCELLANEOUS REVENUE		1,333.63	4,344,465.50	4,783,788.00	439,322.50	90.8
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(1,835,131.53)	(1,835,131.53)	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	(1,835,131.53)	(1,835,131.53)	.0
TOTAL FUND REVENUE		381,383.26	7,352,584.62	6,976,847.58	(375,737.04)	105.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	16,525.35	113,480.83	147,778.49	34,297.66	76.8
620-62810-116 ACCOUNTING/COLLECT SALARIES	3,927.63	27,154.13	38,099.19	10,945.06	71.3
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	10,348.00	10,000.00	(348.00)	103.5
620-62810-220 PLANNING	.00	12,000.00	12,000.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	.00	5,700.00	5,700.00	.00	100.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	2,300.00	2,300.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	11.94	5,480.36	6,790.85	1,310.49	80.7
620-62810-225 TELECOM/INTERNET/COMMUNICATION	131.21	1,569.35	2,138.35	569.00	73.4
620-62810-310 OFFICE SUPPLIES	429.12	5,739.66	6,500.00	760.34	88.3
620-62810-356 JOINT METER EXPENSE	.00	.00	19,150.00	19,150.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	3,182.21	25,610.01	25,000.00	(610.01)	102.4
620-62810-519 INSURANCE EXPENSE	.00	45,494.23	44,656.00	(838.23)	101.9
620-62810-610 PRINCIPAL ON DEBT	.00	2,099,656.27	1,554,656.27	(545,000.00)	135.1
620-62810-620 INTEREST ON DEBT	.00	288,423.01	506,670.32	218,247.31	56.9
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	116,977.57	30,000.00	(86,977.57)	389.9
620-62810-820 CAPITAL IMPROVEMENTS	160,232.48	728,531.41	3,305,088.00	2,576,556.59	22.0
620-62810-822 EQUIP REPL FUND ITEMS	.00	2,177.88	10,000.00	7,822.12	21.8
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	6,107.93	100,000.00	93,892.07	6.1
620-62810-826 OPERATING RESERVE FUNDING	.00	3,514.80	.00	(3,514.80)	.0
620-62810-830 AMR GATEWAY SERVICES	.00	432.00	1,000.00	568.00	43.2
TOTAL ADMINISTRATIVE EXPENSES	184,439.94	3,498,397.44	5,827,527.47	2,329,130.03	60.0
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	9,554.40	60,019.97	83,179.55	23,159.58	72.2
620-62820-120 EMPLOYEE BENEFITS	16,664.08	148,579.44	227,674.72	79,095.28	65.3
620-62820-154 PROFESSIONAL DEVELOPMENT	.00	1,810.79	2,700.00	889.21	67.1
620-62820-219 PROFESSIONAL SERVICES	.00	9,171.39	10,550.00	1,378.61	86.9
620-62820-225 TELECOM/INTERNET/COMMUNICATION	352.62	2,265.76	3,840.00	1,574.24	59.0
620-62820-310 OFFICE & OPERATING SUPPLIES	3.24	1,768.16	3,000.00	1,231.84	58.9
TOTAL SUPERVISORY/CLERICAL	26,574.34	223,615.51	330,944.27	107,328.76	67.6
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	9,447.46	61,133.41	74,174.66	13,041.25	82.4
620-62830-112 WAGES/OVERTIME	94.47	524.65	1,557.80	1,033.15	33.7
620-62830-222 ELECTRICITY/LIFT STATIONS	682.60	7,068.59	10,000.00	2,931.41	70.7
620-62830-295 CONTRACTUAL SERVICES	.00	2,702.74	8,800.00	6,097.26	30.7
620-62830-353 REPR/MTN - LIFT STATIONS	.00	3,546.45	14,000.00	10,453.55	25.3
620-62830-354 REPR MTN - SANITARY SEWERS	63.64	2,934.04	6,500.00	3,565.96	45.1
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	4,221.24	2,700.00	(1,521.24)	156.3
TOTAL COLLECTION SYS OPS & MAINT	10,288.17	82,131.12	117,732.46	35,601.34	69.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	2,981.52	26,420.99	101,855.45	75,434.46	25.9
620-62840-112 OVERTIME	678.44	2,190.26	5,324.46	3,134.20	41.1
620-62840-116 ON-CALL PAY	1,464.50	9,005.29	13,052.00	4,046.71	69.0
620-62840-118 CLOTHING ALLOWANCE	524.29	3,246.65	4,500.00	1,253.35	72.2
620-62840-222 ELECTRICITY/PLANT	10,503.23	94,045.20	140,000.00	45,954.80	67.2
620-62840-223 NATURAL GAS/PLANT	1,632.30	30,613.52	40,000.00	9,386.48	76.5
620-62840-310 OFFICE & OPERATING SUPPLIES	237.46	9,596.63	15,000.00	5,403.37	64.0
620-62840-341 CHEMICALS	.00	13,580.80	27,200.00	13,619.20	49.9
620-62840-342 CONTRACTUAL SERVICES	160.00	9,531.44	12,100.00	2,568.56	78.8
620-62840-351 FUEL EXPENSES	522.38	7,694.08	6,000.00	(1,694.08)	128.2
620-62840-355 TRUCK/AUTO EXPENSES	.00	102.04	1,000.00	897.96	10.2
620-62840-590 DNR ENVIRONMENTAL FEE	.00	7,279.56	7,500.00	220.44	97.1
TOTAL TREATMENT PLANT OPERATIONS	18,704.12	213,306.46	373,531.91	160,225.45	57.1
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	4,902.15	55,014.88	60,388.94	5,374.06	91.1
620-62850-242 CONTRACTUAL SERVICES	17,174.72	27,500.13	57,500.00	29,999.87	47.8
620-62850-342 LUBRICANTS	341.19	2,081.30	3,000.00	918.70	69.4
620-62850-357 REPAIRS & SUPPLIES	392.49	20,575.45	20,200.00	(375.45)	101.9
TOTAL TREATMENT EQUIP MAINTENANCE	22,810.55	105,171.76	141,088.94	35,917.18	74.5
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	440.55	6,979.39	7,715.72	736.33	90.5
620-62860-112 WAGES/OVERTIME	.00	159.43	.00	(159.43)	.0
620-62860-113 SEASONAL WAGES	1,200.00	6,217.50	14,250.00	8,032.50	43.6
620-62860-220 STORMWATER UTILITY FEE	131.29	1,050.32	1,575.00	524.68	66.7
620-62860-245 CONTRACTUAL REPAIRS	300.00	2,550.00	6,000.00	3,450.00	42.5
620-62860-355 EQUIPMENT	12.09	652.87	2,500.00	1,847.13	26.1
620-62860-357 REPAIRS & SUPPLIES	754.20	8,132.40	7,100.00	(1,032.40)	114.5
TOTAL BLDG/GROUNDS MAINTENANCE	2,838.13	25,741.91	39,140.72	13,398.81	65.8
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	9,467.55	56,330.43	76,593.78	20,263.35	73.5
620-62870-112 WAGES/OVERTIME	134.58	599.84	2,771.38	2,171.54	21.6
620-62870-295 CONTRACTUAL SERVICES	.00	1,513.23	5,500.00	3,986.77	27.5
620-62870-310 LAB & OPERATING SUPPLIES	936.53	5,355.84	8,000.00	2,644.16	67.0
TOTAL LABORATORY	10,538.66	63,799.34	92,865.16	29,065.82	68.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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>					
620-62890-111 SALARIES/PERMANENT	56.64	112.44	.00	(112.44)	.0
620-62890-112 WAGES/OVERTIME	.00	.00	16.65	16.65	.0
620-62890-295 CONTRACTUAL SERVICES	.00	19,190.46	50,000.00	30,809.54	38.4
620-62890-357 REPAIRS & SUPPLIES	.00	902.10	2,000.00	1,097.90	45.1
TOTAL SLUDGE APPLICATION	56.64	20,205.00	52,016.65	31,811.65	38.8
TOTAL FUND EXPENDITURES	276,250.55	4,232,368.54	6,976,847.58	2,744,479.04	60.7
NET REVENUE OVER EXPENDITURES	105,132.71	3,120,216.08	.00	(3,120,216.08)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,270.05	155,288.05	205,411.61	50,123.56	75.6
630-41112-63	COMMERCIAL REVENUES	12,148.92	108,436.09	138,442.49	30,006.40	78.3
630-41113-63	INDUSTRIAL REVENUES	6,086.37	54,781.32	73,164.30	18,382.98	74.9
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,537.35	76,836.15	101,654.96	24,818.81	75.6
630-41115-63	PENALTIES	438.94	3,590.59	4,303.49	712.90	83.4
TOTAL STORMWATER REVENUES		44,481.63	398,932.20	522,976.85	124,044.65	76.3
<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	(439,063.05)	(439,063.05)	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	949,451.00	949,451.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	510,387.95	510,387.95	.0
TOTAL FUND REVENUE		44,481.63	398,932.20	1,033,864.80	634,932.60	38.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	7,027.10	50,380.52	60,879.83	10,499.31	82.8
630-63300-116	2,331.58	14,123.01	24,923.84	10,800.83	56.7
630-63300-120	7,199.37	59,353.76	82,923.23	23,569.47	71.6
630-63300-214	.00	3,010.00	4,000.00	990.00	75.3
630-63300-220	.00	8,500.00	8,500.00	.00	100.0
630-63300-221	.00	4,900.00	4,900.00	.00	100.0
630-63300-310	214.56	3,344.87	4,000.00	655.13	83.6
630-63300-352	.00	2,214.17	2,683.75	469.58	82.5
630-63300-362	.00	.00	2,582.64	2,582.64	.0
630-63300-519	.00	10,526.60	10,676.00	149.40	98.6
630-63300-610	.00	183,857.50	185,865.00	2,007.50	98.9
630-63300-913	.00	25,000.00	25,000.00	.00	100.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	16,772.61	365,210.43	416,934.29	51,723.86	87.6
<u>STREET CLEANING</u>					
630-63310-111	2,134.65	13,437.34	20,935.57	7,498.23	64.2
630-63310-351	299.61	1,770.81	500.00	(1,270.81)	354.2
630-63310-353	.00	.00	500.00	500.00	.0
TOTAL STREET CLEANING	2,434.26	15,208.15	21,935.57	6,727.42	69.3
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	4,181.60	21,011.27	17,157.77	(3,853.50)	122.5
630-63440-295	9,670.00	19,331.37	10,000.00	(9,331.37)	193.3
630-63440-320	.00	5,039.00	5,500.00	461.00	91.6
630-63440-350	842.96	8,156.43	5,000.00	(3,156.43)	163.1
630-63440-590	.00	2,143.50	2,000.00	(143.50)	107.2
630-63440-670	.00	12,522.23	.00	(12,522.23)	.0
630-63440-820	172,410.64	223,087.47	481,551.00	258,463.53	46.3
TOTAL STORM WATER MANAGEMENT	187,105.20	291,291.27	521,208.77	229,917.50	55.9
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	6,745.68	38,372.88	60,286.17	21,913.29	63.7
630-63600-113	728.00	5,879.50	.00	(5,879.50)	.0
630-63600-310	.00	.00	6,000.00	6,000.00	.0
630-63600-351	127.70	1,249.83	2,500.00	1,250.17	50.0
630-63600-352	.00	4,908.32	5,000.00	91.68	98.2
TOTAL COMPOST SITE/YARD WASTE EXP	7,601.38	50,410.53	73,786.17	23,375.64	68.3

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	213,913.45	722,120.38	1,033,864.80	311,744.42	69.9
NET REVENUE OVER EXPENDITURES	(169,431.82)	(323,188.18)	.00	323,188.18	.0

Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
Online Virtual Meeting
Monday, September 19, 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

This is a hybrid in-person and virtual meeting.

1. Call to Order at 6:30 p.m.

Present: Doug Anderson, Brienne Diebolt-Brown, Alyssa Orlowski, Jennifer Motszko, Kathy Retzke, Jaime Weigel

Absent: Sallie Berndt

Staff: Stacey Lunsford, Sarah Hemm, Dianne Jaroch

Guests: Steve Michaelson, from the Whitewater Co-op

2. Consent Agenda

- a. Approval of Minutes Approval of the minutes of the regular meeting on August 15, 2022*
- b. Acknowledgment of Receipt of Financial Reports*
- c. Acknowledgment of Payment of Invoices for August 2022*
- d. Acknowledgment of Receipt of Statistical Reports for August 2022*
- e. Acknowledgment of Receipt of Treasurer's Reports*

MSC Doug Anderson/Brienne Diebolt-Brown to approve the Consent Agenda without the August meeting Minutes.

Ayes: Doug Anderson, Brienne Diebolt-Brown, Alyssa Orlowski, Jennifer Motszko, Kathy Retzke, Jaime Weigel

Nays: none

3. Hearing of Citizen Comments

- a. 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.
 - i. Steve Michaelson inquired about the library's lots. Stacey shared that the lots will be discussed at the October CDA meeting.
 - ii. Doug asked if the City or the Board controlled the lots. Stacey said that lots were under the control of the Board but could not discuss further because the lots were not an agenda item.

4. Old Business

4.I. Library Building Project

- Library Building Project Report from the September 7, 2022 meeting of the Library Expansion and Renovation Steering Committee meeting.

- Also included is a copy of the report given to the Common Council at their meeting of September 6, 2022.
 - Stacey reported that the Committee received a proposal from Creative Solutions and began working with her to get the campaign documents started, which they've been working on since the 7th.
 - Expansion Committee will meet again on September 29th at 3:30 PM.

5. New Business

5.I. Approval of Plan to Discard Surplus Furniture and Shelving

- The Library has a number of tables, desks, filing cabinets, and surplus shelving in storage in one of the empty houses owned by the Library. In preparation for selling the properties, city and library staff have evaluated the items in storage and put together a plan to best dispose of the various items. Tables, desks, and filing cabinets will be taken to Wisconsin Surplus in Mount Horeb for auction. Surplus metal library shelving will be sent to recycling. Items were offered on the state listserv and no one is interested in purchasing what we have. These items have been in storage for a long time and will not be used again. Request approval for the plan of disposal.
- Stacey added that she talked with Eric Boettcher, the facilities manager, and the department is just waiting for the Board's approval.

MSC Diebolt-Brown/Anderson to approve the plan to discard surplus furniture and shelving.

Ayes: Doug Anderson, Brienne Diebolt-Brown, Alyssa Orlowski, Jennifer Motszko, Kathy Retzke, Jaime Weigel

Nays: none

5.II. Consideration of The New York Times Subscription

- The digital-option was discussed with a representative of the New York Times. The cost per year would be \$2000. Options for changing the number of papers we receive are attached. However, these are introductory prices and those prices will go up over time. (pg. 34 of the Agenda packet)
 - Doug asked how many patrons read the paper. Stacey said that was impossible to track.
 - Stacey added that she feels the cost is disproportionate relative to the amount of people who use it.
 - Bri asked if we could get someone to donate their paper copy of the paper but Stacey felt that option wouldn't be feasible either.
 - Kathy suggested stopping the subscription for now and tracking the number of complaints the library receives to gauge how many patrons read it on a regular basis.

MSC Retzke/Anderson to end the subscription to the NY Times and track the number of complaints received for stopping the subscription.

Ayes: Doug Anderson, Brienne Diebolt-Brown, Alyssa Orlowski, Jennifer Motszko, Kathy Retzke

Nays: Jaime Weigel

5.III. Request A Visit from Bridges Library System Director Karol Kennedy

- From Karol Kennedy, System Director: *One of my goals this year is to get out to more of your library board meetings. I am happy to share information about system services, how the system and libraries work together to improve library service to communities, and to answer any questions they may have. I think it can be helpful for library board members to put a face with a name and organization, and I do love meeting the people who volunteer to serve your libraries. If there is a meeting you would like me to attend, please send me the date and we'll get it on the calendar.*
- The Board is supportive of inviting Karol to the next meeting she is available to attend.

5.IV. Review and Re-Approval of The Inappropriate Behavior Policy

- Request re-approval without revision.

- The Board reviewed and discussed the points under the heading “Complaints Concerning Library Staff” to decide if the language needed to be clarified. The Board suggested revising the last two points to clarify them.
- Kathy asked if other Boards have language in their policies that are cleaner; Stacey said she will do some research and report back.
- Stacey will refer to the statute to find out if the meeting should be held in open or closed session.
- The Board made recommendations and Stacey will bring back an updated draft to the next meeting.

5.V. Review and Possible Approval of Draft Library Programming Policy

- A written programming policy has been suggested to Bridges libraries as another way to proactively provide transparency to the public on how our programs and events are chosen and funded.
- Stacey will continue working on this and bring back another draft at a future meeting.

6. Staff & Board Reports

6.I. Director’s Report ~ see attached

6.II. Adult Services Report

- Dianne hosted the *NASA: Webb’s First Light* program on August 20th and 28 people attended.
- She also created a Banned Books display for Banned Books Week.

6.III Youth Educational Services Report ~ see attached

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

- Bri shared that the Tuesday’s Farmers Market would like to add some crafts/maker activities next year as a future consideration for the library.
- Alyssa inquired about the Ice Age Trail presentation. Sarah said that it will be held on September 27th at 5:30 PM. She hopes to promote the Ice Age Trail backpack that is available for checkout.
- The library has received the 8mm film converter. Sarah wants to spend some time working with it before making it available to the public.

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

- Stacey reported that the automated system is currently down but is being worked on.
- Trustee Appreciation Dinner will be held on October 4th.

7. 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. Polco is a civic engagement, survey and polling platform.
- Update on the Land Acknowledgement Statement and Trustee Training Week reports have been added to next month's agenda.

Confirmation of the next meeting on October 17, 2022 at 6:30 p.m. Adjourned at 7:22 p.m.

Comments in the Chat Box:

- none

Minutes respectfully submitted by Jaime Weigel on September 28, 2022

I. ADMINISTRATION

- a. 16 work orders were submitted in August.
 - i. Pipes under sink in handicapped restroom are not insulated per ADA recommendation – Not completed
 - ii. Center Street handicapped door plate needed adjustment
 - iii. Access to Volunteers-only network drive for library staff working on digitizing the cemetery records
 - iv. The bubbler sensor was malfunctioning
 - v. Lightbulbs out in Makerspace
 - vi. Receipt printer at middle checkout computer not functioning
 - vii. Scanner at check-in computer not functioning
 - viii. Polaris client needed to be reinstalled on circulation and ILL computers after equipment upgrade
 - ix. OPAC #1 would not connect to the Internet
 - x. Loose carpeting needed to be re-glued in the staff work room.
 - xi. The staff entry doorbell was malfunctioning
 - xii. Fire inspection report that the quarterly inspection of the sprinkler system was not done-It was done but the sprinkler inspector had not noted it prominently enough for the fire inspector to see
 - xiii. Fire inspection report that the emergency lighting is not functioning
 - xiv. New printer software needs to be installed by the IT administrator so that printers work with Polaris reports on circulation and ILL computers after equipment upgrade
 - xv. MS Office 365 kept shutting itself down while attempting to schedule the meeting room calendars
 - xvi. The interior window of the Whitewater Room was very dirty and needed cleaning

II. BUDGET

- a. City management staff worked on updates to the biennial budget for 2023.

III. PERSONNEL

- a. None.

IV. LIBRARY COLLECTION

- a. Diane, Deana, and I are preparing the collection for RFID tagging to commence in 2024.

V. PUBLIC AND COMMUNITY RELATIONS

- a. None.

VI. LIBRARY BOARD RELATIONS

- a. None.

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

- a. I will have attended the Jefferson County Finance Committee review of the county library budget on Thursday, September 15.

VIII. PROFESSIONAL DEVELOPMENT

- a. None.

IX. STRATEGIC PLAN

- a. None.

Youth Educational Services Report September 2022

Upcoming Programs

August 17th-October 5th: Storytime
September 23rd-25th: Storyteller's Festival
September 26th: Homeschool Hangout
October 1st: Pride Rally

Outreach

- On Wednesday, August 17th Sarah and I attended school registration at Lincoln Elementary. We handed out flyers about library programs and services to approximately 160 people.
- Storyteller's Festival
 - We are providing the Story Walk for the second annual Storyteller's Festival. This year's book is *Strictly No Elephants* by Lisa Mantchev.
 - We were also asked to stock and staff a reader's tent on Saturday. We will be bringing donated books and library information for anyone who wishes to stop in and read a spell.
- I was asked to visit Dr. Dwight Watson's children's literature class to give tips on reading aloud. He and I are coordinating on a date.

Homeschool Hangout

On Friday, August 19th Kori Oberle hosted a History's Mysteries program for our Homeschool Hangout group. Two of our homeschool families learned about the history of the Birge Fountain through Kori's fun, interactive program.

#Bookstagram

Now that summer is over, I have been working on creating and posting Instagram content. Reels are posted weekly on Tuesdays or Wednesdays.

Collection Management

I attended a meeting with Stacey and our Ingram representative on Tuesday, September 6th to learn how to use our new ordering platform.

Sustainable Shelves has resumed operations, which means I can resume weeding in the Youth Services Department. The goal is to have the collection up-to-date by the time we begin RFID tagging.

Meetings/Continuing Education

August 17th: Staff meeting with Stacey, Diane, and Sarah.
August 24th: Diversity Audit Webinar
August 24th: Staff meeting with Stacey, Diane, and Sarah.
August 25th: Bridges Youth Services Summer Celebration.

August 31st: Staff meeting with Stacey, Diane, and Sarah.

September 1st: Meeting with Sarah and Noelle Larson regarding music and movement classes.

September 6th: Meeting with Stacey and Ingram representative to learn how to use iPage.

- 8/26: Cricut
- 8/27: Vinyl to CD
- 8/29: 3D Printer
- 8/27: Craft supplies
- 8/31: Craft supplies
- 8/31: Craft supplies, stamps
- 9/2: Sizzix, Cricut
- 9/6: Craft supplies
- 9/9: VHS to DVD
- 9/9: Craft supplies
- 9/9: Craft supplies
- 9/12: Cassette to CD
- 9/12: Craft supplies
- 9/13: 3D printer, VHS to digital
- 9/13: Craft supplies

Makerspace Training Appointments: 8.5 hours

Equipment & Technology:

- Deleted old files and updated both Makerspace laptops
- Upgraded the CD burning software on the Makerspace laptop
- Purchased new cutting mats for the Cricut
- Our film scanning equipment is outdated and needs to be replaced

Donations:

- Decorative paper and bookmaking instructions from patron
- Crayons from Jess (staff)

Other Updates:

- Assisted Deana with Pizza Party
- Delivered materials to Lakeview Elementary School for their registration day
- Outreach visit to Lincoln Elementary School for their registration day, talked to over 100 people and gave out info about upcoming programs, how to register for a library card
- Submitted final NASA grant report. We hosted 8 programs with a total attendance of 203.
- Digitized VHS tapes for Suzanne's archival project

Meetings:

- 8/15: Fall Programming meeting w/Deana
- 8/16: Whitewater Arts Alliance board meeting
- 8/17: Staff meeting w/Stacey, Diane, and Deana
- 8/22: WLA Intellectual Freedom SIG
- 8/31: Staff meeting w/Stacey, Diane, and Deana
- 9/1: Meeting w/Noelle Larson and Deana
- 9/7: Staff meeting w/Stacey, Diane, and Deana
- 9/7: Land acknowledgement meeting w/Jaime
- 9/13: Meeting with Amelia P.

Professional Development:

- *Effective and Efficient Meetings: Parliamentary Procedure*, WI Trustee Training Week webinar
- *Community Conversations: Learning Facilitation Skills*, ALA E-course

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
IN-PERSON AND VIRTUAL MEETING
6 p.m. Sept. 12, 2022

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

Video: <https://vimeo.com/749279771>

1. Call to Order and Roll Call

Chair Tom Miller called the meeting to order at 6 p.m.

PRESENT: Miller, Neil Hicks, Sherry Stanek, David Stone, Brienne Brown, Bruce Parker, Jill Gerber (alternate), Neighborhood Services Director Chris Bennett, City Attorney Wally McDonell.

2. Hearing of Citizens Comments

None

3. Review and Approval of Minutes: July 11, 2022

Hicks moved for approval of the minutes from July 11, 2022. Stanek offered a second. Passed unanimously.

Video: 4:00

4. Review and possible approval of an Extraterritorial Certified Survey Map for the Division of Land: PART OF THE NE ¼ OF THE SE ¼ OF SECTION 12, T. 4N., R. 14E. OF THE 4TH P.M., TOWN OF LIMA, ROCK COUNTY, WISCONSIN: Petitioners Luke and Brandi Goessling, 10304 N Cty. Line Rd., Town of Lima, appeared but did not speak on their behalf. Brown moved, with a second from Hicks, to approve the extra-territorial CSM. Passed unanimously.

Video: 4:30

5. Public Hearing for consideration and action on an ordinance amending the make-up of the City of Whitewater Planning & Architectural Review Commission: Brown moved, with a second by Hicks, to approve recommending altering the make-up of the PARC to allow for a citizen member to serve in place of the Parks & Rec Board Chairperson and to also allow the council alternate to serve in order to achieve a quorum and to also push the voting membership to seven. Passed unanimously.

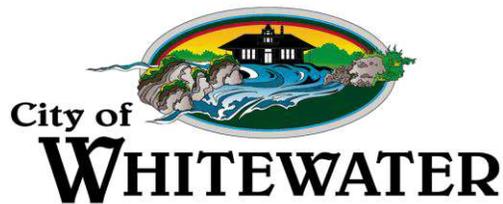
Video: 6:04

6. Public Hearing for consideration of a Conditional Use Permit for Phase II, Development of a 45-Unit Multifamily building at Parcel ID #/WUP 00153A for Adam Coyle and Ryan Hughes doing business as ARCH DEVELOPMENT, LLC: Petitioner Adam Hughes appeared on his behalf and spoke to the nature of the second phase of his company's development at 500 N. Tratt St. in the City of Whitewater. Brown moved, with a second by Stanek, to approve the CUP with the planner's recommendations. Passed 5-1; Stone voted nay.

Video: 12:16

- 7. Public Hearing for consideration and action on an ordinance creating the Residential Zoning District R1-S:** Bennett and Sonja Kruesel of Vandewalle & Associates presented information on a potential new zoning district that will allow for homes to be built on lots with a minimum size of 6,000 square feet. Stone moved, with a second by Stanek, to recommend adoption of the proposed ordinance to the Common Council.
Video: 23:35
- 8. Future agenda items:** None mentioned.
- 9. Next Plan & Architectural Review Commission meeting:** Oct. 10, 2022.
- 10. Adjourn:** Parker moved, with a second by Brown, to adjourn. Passed unanimously. Meeting adjourned at 6:56 p.m.

Respectfully submitted,
Chris Bennett
Neighborhood Services Director



Public Works Committee
Tuesday, August 9, 2022
6:00 p.m.
Cravath Conference Room
Municipal Building - 2nd Floor
312 W. Whitewater St
Whitewater, WI 53190

MINUTES

1. **Call to order and roll call.**

The meeting was called to order by Allen at 6:00 p.m. The meeting was held at the Municipal Building, Cravath Conference Room, 2nd Floor.

Present: McCormick, Allen, Gerber

Others: Marquardt

2. **Approval of minutes from July 12, 2022**

A motion to approve the minutes from the July 12, 2002 meeting was made by McCormick and seconded by Gerber.

AYES: All via voice vote (3) NOES: None. ABSENT: None.

3. **Hearing of Citizen Comments**

There were no citizen comments at that time.

4. **New Business**

a. **Discussion and Possible Action regarding conducting a Traffic Speed Study on STH 59/Newcomb Street north of Starin Road.**

Marquardt stated this item was brought before this committee in July of 2022, regarding the possibility of completing a Traffic Engineering Study to determine if the intersection of Starin Road and Newcomb Street would meet warrants for a four way stop. It was decided by the committee not to go that route and instead take a look at reducing the speed limit coming into town, as it goes from 55-mph to 35-mph.

Marquardt did reach out to Strand and they stated Highway 59 is a Connecting Highway. More than likely, WisDOT would require a speed study be done to determine the 85th percentile speed in the area where the speed limit reduction is required. If the study were to show the traffic was going slower, it could be evaluated to propose to extend the 35-mph speed limit to the north, or perhaps introduce a 45-mph step down zone.

Strand estimates a cost of around \$3,000 to collect and prepare the necessary information for a speed analysis.

Marquardt stated the Police Department did put out their speed board from July 29 – August 5, 2022. The information was shared at the meeting. Over that time frame, speed was taken on a total of 17,140 vehicles. This information was taken in the 35-mph area. The average speed was 34.82, which was the posted speed. The 85th percentile, which the DOT looks at, was 46-mph. Within 10-mph, 35-mph to 45-

mph, 43% of the vehicles were within 10-mph of the speed limit. Over 45-mph, were 16% of the vehicles. This was a way for the Police Department to gather their own information to see what kind of speed is taking place in that area. They were hoping this would determine if they had to do more enforcement in that area. The Police Department confirmed, by email with Marquardt, that they will step up enforcement in that area because they believe speeds are high.

To collect speed data, Strand would put out tubes, which would collect the speed and type of vehicle. This would be more accurate than having the speed board, from the police department, at that location. Marquardt stated he thought it would be beneficial for the City to do a traffic speed study in that area. This data would help in trying to reduce the speed limit from the north. Marquardt's recommendation, at this time, would be to work with Strand to put together and complete the study. This data would then be sent to the DOT to determine the results of the study. Marquardt stated again that Highway 59 is a connecting high and WisDOT has the final say. The City can't just go out there and lower the speed limit. In addition, the highway to the north is not in the City and therefore, the City does not have jurisdiction.

Don Kligora, N101 Highway 59, Whitewater, asked if Generac was in the City? Marquardt stated Generac is in the City but the highway is not. Kligora stated that Lilly's Channing's, Pope's and his farm to the driveway is outside the City. Kligora is very concerned about the speed in that area at 3:05 p.m. Marquardt understands, but we have to prove to the State that the speed limit should be lowered. The City does not have the authority to lower the speed limit because the DOT has jurisdiction over that portion of the highway.

Gerber asked what account the \$3,000 was coming from. Marquardt stated it would come from the general engineering account for Strand.

McCormick made a motion to continue with the Traffic Speed Study on STH 59/Newcomb St. north of Starin Road and seconded by Gerber.

AYES: McCormick, Gerber, Allen. NOES: None. ABSENT: None.

b. Discussion and Possible Action regarding Strand Task Order 22-09 for Ann Street/Fremont Street Reconstruction, Trippe Street to Whitewater Street.

Marquardt stated construction is not planned until 2024. However, the design was in the budget for 2023. Since the City did a biennial budget, Public Works would like to start this process in the fall of this year with collecting the data instead of waiting until spring/summer of 2023. That would allow Strand to start the design on the street over this winter and therefore, work through any issues. Public information meetings would also be held and the plans would be ready to go by the end of fall for bidding purposes.

In 2018, Ann Street from Franklin Street to Trippe Street was reconstructed. In 2024, staff is proposing to extend those improvements by reconstructing Ann Street from Trippe Street to Fremont Street and around the corner on Fremont Street from Ann Street to Whitewater Street. The reconstruction would include replacement of sanitary sewer, watermain, storm sewer, curb & gutter, sidewalk and asphalt pavement. The project would also look at extending the sidewalk on the south side of Ann Street from Trippe Street to Fremont Street. For the construction to occur, plans, specifications, bidding documents and contracts must be prepared in advance and bid out.

The cost estimate is based on an hour rate basis plus expenses not to exceed \$94,500.

Marquardt recommends approval of Strand Task Order 22-09 for the design of Ann Street and Fremont Street.

Allen asked what's wrong with Ann Street where is curves to become Fremont Street, right next to the Park? Marquardt stated in 2018, Ann Street from Franklin Street to Trippe Street was reconstructed.

They will pick up where they stopped and head east to Cravath Lakefront Park, wrap around the corner, and come up Fremont Street to Whitewater Street.

Gerber brought up a concern from a citizen as to where the money was coming from to do this project because it wasn't budgeted for until 2023. Marquardt stated this money was part of the CIP, which was already borrowed in 2022, as part of the 2022/2023 budget. That is why they are able to start the design work in 2022. Marquardt stated he did not receive any letter from any citizens regarding this concern.

McCormick made a motion to approve Strand Task Order 22-09 for Ann Street/Fremont Street Reconstruction, Trippe Street to Whitewater Street and seconded by Gerber.

AYES: Gerber, Allen, McCormick. NOES: None. ABSENT: None.

c. Discussion and Possible Action regarding Strand Task Order 22-10 for Fremont Street Reconstruction, Starin Road to Lauderdale Drive.

Fremont Street from Starin Road to Lauderdale Drive is proposed for construction in 2024. The reconstruction would include replacement of sanitary sewer, watermain, storm sewer, curb & gutter, sidewalk and asphalt pavement. For the construction to occur, plans, specifications, bidding documents and contracts must be prepared in advance and bid out. Again, this item is budgeted for in the 2022/2023 budget.

The cost estimate is based on an hour rate basis plus expenses not to exceed \$69,000.

Marquardt recommends approval of Strand Task Order 22-10 for the design of Fremont Street.

Allen made a motion to approve Strand Task Order 22-10 for Fremont Street Reconstruction, Starin Road to Lauderdale Drive and seconded by McCormick.

AYES: Allen, McCormick, Gerber. NOES: None. ABSENT: None

d. Discussion and Possible Action regarding Strand Task Order 22-11 for Putnam Street Reconstruction, Janesville Street to Walworth Avenue.

Putnam Street from Janesville Street to Walworth Avenue is proposed for construction in 2024. The reconstruction would include installation of watermain, storm sewer, curb & gutter and asphalt pavement replacement. A sidewalk is not anticipated as part of this project. For the construction to occur, plans, specifications, bidding documents and contracts must be prepared in advance and bid out.

The cost estimate is based on an hourly rate basis plus expenses not to exceed \$43,000.

Marquardt recommends approval of Strand Task Order 22-11 for the design of Putnam Street.

Gerber asked about the grant the City applied for earlier in the year regarding Janesville Street. Gerber asked if we get the grant for Janesville Street would it be beneficial to do Putnam Street now or wait until that construction would start. Marquardt stated they would be able to coordinate the design of Putnam and Janesville. They will hopefully know in the next month if they have been approved for any of the projects from the DOT. Gerber stated she recommended holding on the approval of this item until we hear back from the DOT regarding the status of the grant for Janesville. Marquardt stated this would not be constructed with Janesville St because originally it was not included in the Janesville project. It would not fit under the 80/20 split for the money they would get for Janesville. Gerber asked if we will be ripping up the intersection of Putnam and Janesville twice. Marquardt stated, no. Through the coordination of the design they would stop short on Putnam with the curb and gutter before they got to the intersection. Marquardt stated when the Janesville work is done they will tie into the work on Putnam without having to remove anything. It would be very similar to what was done at Dann and Esterly. Gerber stated it would be like two separate projects; however, would it be better to approve Putnam in

with Janesville? Would it be cheaper than doing them separately? Marquardt stated the issue is the DOT will have oversight costs on Janesville. Any projects you tie into will have DOT oversight costs associated with it, which get billed back to the City. That's why when applying to the DOT he looked at streets that did not have underground, sanitary and water main work because they still have oversight costs associated with it. He feels it is better not to combine Putnam with Janesville.

Allen asked if a curb and gutter were necessary on Putnam or could more of a drain option be added. Marquardt stated they could look at other options. It was included in this item because of the underground water main work that needs to be done. This would get the businesses on a true water main and loop the water main through that area. Marquardt stated, they could as part of the design look at different options other than installing curb and gutter. Allen asked if it would be a cost savings? Marquardt stated, yes, if you don't add curb and gutter. However, you have to look at where the water is going to drain. Allen asked if we should hold off on this task order. Marquardt said they won't be able to do options until the survey work is done and have looked at the grade/elevation. The base information is needed in order to come up with different options.

Allen made a motion for Strand Task Order 22-11 for Putnam Street Reconstruction, Janesville to Walworth Avenue with the cost difference of other drain options be shared with the committee when available and seconded by McCormick.

AYES: McCormick, Gerber, Allen. NOES: None. ABSENT: None.

e. Discussion and Possible Action regarding Strand Task Order 22-12 for Forest Avenue Reconstruction, Church Street to Fourth Street.

Marquardt stated this has a very small water main. These size of water mains are updated when possible to a 6" or 8" water main.

In 2024, staff is proposing to reconstruct Forest Avenue from Church Street to Fourth Street. The reconstruction would include replacement of sanitary sewer, watermain, storm sewer, curb & gutter, sidewalk and asphalt pavement. Marquardt stated they would also have to look at the design (curb cut, storm sewer hookup, new lateral or water lateral) of the new library to make sure it is included in the plan. For the construction to occur, plans, specifications, bidding documents and contracts must be prepared in advance and bid out.

The cost estimate is based on an hourly rate basis plus expenses not to exceed \$41,500.

Marquardt recommend approval of Strand Task Order 22-12 for the design of Forest Avenue.

McCormick made a motion for Strand Task Order 22-12 for the design of Forest Avenue and seconded by Gerber.

AYES: Gerber, Allen, McCormick. NOES: None. ABSENT: None.

f. Discussion regarding private and public water lateral service line identification.

Marquardt stated Clapper touched on this item during his staff report at the last Council meeting. In December 2021, EPA published revisions to the Lead and Copper Rule which is designed to control lead and copper in drinking water. The revisions require Water Utilities to create an inventory of public and private service laterals by August of 2024. City of Whitewater staff began formulating a plan in January to create this inventory. The plan started by reviewing lateral cards for information. This resulted in 1383 laterals with unknown material on the private side and 388 laterals on the public side. To identify the lateral material on the public side, staff has been using a hydro-vac to remove soil from a small hole down to the lateral. This is done near the shut-off valve so staff can also identify the private side if it is unknown. On the private side, staff identified lateral material during the meter change-out program. Through these efforts, as of Thursday, August 4, 2022 the number of unknown laterals is down to 827 on

the private side and 95 on the public side. Staff projects to have the public side completed within the next two months. For the private side, staff is going door to door for the remaining addresses asking for entry or leaving a door hanger asking the occupant to call and schedule a time.

Marquardt stated once the inventory is completed, the public and private side laterals identifying lead will need to be replaced. There is grant money available from the WDNR and the Federal Government to help with the replacement of the private side laterals. In addition to the inventory being completed, there must be a City ordinance created requiring the private property to replace any lead or iron laterals. Once the inventory is complete and the ordinance is in place, the City will make an application with the WDNR for grant monies. This can be done on a yearly basis. There are a number of things that go into the application. Marquardt stated that 50% - 100% of the cost could be paid for based on the City's demographics. Every city in Wisconsin is required to create an inventory and follow up with any lead/iron replacements.

Allen asked once the inventory is complete will this list be available to homeowners/building inspectors and realtors? Marquardt stated this list will be public. Allen also asked why we would want to start an ordinance that says everyone has to pay to have their lateral changed until waiting for the State to mandate it. McCormick stated it is part of the grant money. Allen stated you are still forcing people to spend their own money. Marquardt stated if we can recoup 50-100% we are better off doing it now while there is money available rather than waiting. Marquardt stated August of 2024 is the completion of the inventory and the second part of it is to have the laterals replaced.

g. Discussion regarding project updates – E. Main Street, Yoder Lane, Water Tower, Street Maintenance.

Marquardt stated on Yoder Lane the contractors have installed sidewalk, curb and gutter and driveway approaches to date. They will be prepping for pavement and are scheduled to pave the first layer next week Monday. They will do the final restoration and the final layer of asphalt by Friday of next week to meet the completion date.

East Main Street – the water main has been completed, the sanitary sewer completed and they are currently working on the force main. The contractors hope to make the tie into the lift station and the manhole by Friday of this week. That would mean starting next week they would start on storm sewer work; which Marquardt believes they have scheduled for two weeks. Once that is completed they will start building the road, curb and gutter, sidewalk and asphalt. Completion date is the middle of October.

Street Maintenance – The contractor has indicated they will be seal coating Gault, Caine and Clark sometime this week as well as George, Boone and Center. They were planning on paving Bishop, Newcomb and Janesville the last week of August or the first week of September. When they do Janesville Street they will be using flaggers, since there is not a good detour route.

Water Tower – Everything is painted inside and out, except for the logo. There was a supply chain problem with one of the colors. However, they will be back the week of August 22. The logo is expected to take about two weeks to paint. In the meantime, the electric contractor and the restoration contractor is on site. They anticipate paving and restoration will be done by the end of August. According the CDBG grant we have to have construction completed by October 31, 2022. Any construction after October 31, is not supposed to be paid for under the grant rules. All payments must be made by December 31, 2022. The contractor is on schedule for this and anticipates being done with everything the first week of October. This will leave some wiggle room if something comes up.

Allen asked which color they were waiting on. Marquardt stated it was gray. Allen asked how many colors were being used. Marquardt stated five on the logo and the sixth color was the color of the water tank, which is light blue. This light blue is the same color as our other tank on E. Cravath Street. Marquardt stated the logo is actually painted and is not a decal. There will be two logos with one on each side of the tower.

h. Date and Time for September meeting.

Allen stated the next date and time for the meeting will be Tuesday, September 13, 2022. Marquardt stated he is on vacation that week. Marquardt asked if the meeting should be canceled or if the committee would like to reschedule. Allen suggested they wait and see if there is something that needs attention by then and they would reschedule the meeting.

5. Future Agenda Items

There were no future agenda items at that time.

6. Adjournment

McCormick moved to adjourn the Public Works Committee meeting at 6: 48 p.m. and seconded by Allen.

AYES: via voice vote (3) NOES: None. ABSENT: None.

Respectfully submitted,

Alison Stoll, Administrative Assistant
Department of Public Works



Council Agenda Item

Meeting Date:	11/01/2022
Agenda Item:	Unnecessary or Preventable Calls for Emergency Services Ordinance
Staff Contact (name, email, phone):	Dan Meyer dmeyer@whitewater-wi.gov 262-473-1371

BACKGROUND

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

Updated ordinance for second reading includes the removal of lift assists from the list of preventable calls as well as a written procedure identifying that written notice will be issued by the Police Department after three violations within a rolling year prior to issuance of a citation.

This ordinance is intended to address a growing number of preventable calls for service that are increasing the burden placed on emergency personnel to include law enforcement services, as well as EMS and Fire Department services.

The Police Department specifically, has noted a significant increase in calls for service at group home facilities. For instance, our department was called to one address **73** times from June 2021 through June 2022. That averages out to one call for service to that location every five days. Officers were called to another address **30** times over the same period. Many of these circumstances were preventable, and did not require a response by an officer. Our command staff met with the owner of these facilities to work through the concerns, and improvements have been noted.

The intent is not to dissuade the public from calling for emergency services. Rather, we are simply requesting to have a tool that can address the truly egregious abuses that cause undue strain on our emergency services personnel.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

First reading completed 10/18/22.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Consider approval.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. N/A

ORDINANCE No. _____
 AN ORDINANCE CREATING CHAPTER 7.42 UNNECESSARY OR PREVENTABLE
 CALLS FOR EMERGENCY SERVICES

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

SECTION 1. Whitewater Municipal Code Chapter 7.42 is hereby created to read as follows:

(a) Findings. The council hereby finds that the number of unnecessary or preventable calls to the City for emergency services has increased dramatically in the last several years placing a significant and unreasonable financial and administrative burden upon the emergency services provided by the City of Whitewater.

(b) Unnecessary or Preventable Calls for Emergency Services prohibited. It shall be unlawful for any person, company or organization to make unnecessary or preventable calls for emergency services. A company, organization or business shall be in violation of this chapter for unnecessary or preventable calls for emergency services made by its employees in the course of employment.

(c) Defined terms. For the purpose of this chapter:

(1) **Emergency Services** include police, fire, ambulance and emergency medical services.

(2) **Unnecessary or preventable calls for emergency services**. An unnecessary or preventable call means a call for circumstances that did not require emergency services or a request for emergency services that, through best practices, or through the experience of a previous similar call, should have been prevented from occurring. Also, any act of aiding or abetting any of the activities, behaviors or conduct enumerated in this chapter is a violation of this chapter.

(3) **Unnecessary or Preventable Calls** include, but are not limited to, the following:

- i. Calls that do not require emergency services.
- ii. Repeated calls that display a pattern indicating the home/care employee skill levels and capabilities do not align with the special needs of the residents.
- iii. Fire alarms caused by unattended, burned food.
- iv. Fire alarms caused by detectors that have not been maintained.
- v. Fire alarms caused by excessive dust or a similar non-combustible trigger.
- vi. 911 misdial/hang up calls.

vii. Runaway, elopement or missing resident calls.

(d) Procedure. Any person, company or organization, which has generated three or more documented complaints or circumstances requiring emergency services, determined to be an Unnecessary or Preventable Call for Emergency Services on three or more incidents within one year, shall receive a written notice from the police department outlining their violation of this ordinance. Any subsequent violations in the one-year period may result in a civil forfeiture penalty.

(e) Penalties for Violation. Any person violating any provision of this chapter shall be subject to a penalty of not less than one hundred dollars nor more than three hundred dollars for a first offense; not less than three hundred dollars nor more than five hundred fifty dollars for a second offense within one year; and not less than five hundred dollars nor more than seven hundred dollars for a third or subsequent offense within one year. One-year is defined as a 12-month rolling calendar year.

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

Seconded by Council Member _____.

AYES:

NOES:

ABSENT:

ADOPTED:

John Weidl, Interim City Manager

Michele R. Smith, City Clerk



Common Council Agenda Item

Meeting Date: Nov. 1, 2022

Agenda Item: Consideration – Minimum housing sizes

Staff Contact (name, email, phone): Chris Bennett – cbennett@whitewater-wi.gov – (262) 473-0143

BACKGROUND

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

When Neighborhood Services presented the R1-S ordinance in late September and early October council expressed a desire to examine housing sizes in each off the city’s residential zoning districts.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

As stated in the background – the driver for this agenda item is discussion that grew from the consideration and eventual adoption of the city’s R1-S zoning code.

FINANCIAL IMPACT

(If none, state N/A)

N/A.

STAFF RECOMMENDATION

Review the information presented and, potentially, provide direction on moving forward.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Memo – breakdown of dwelling sizes in the city’s residential zoning districts.

MEMO

DATE: Nov. 1, 2022

TO: Common Council, City of Whitewater

FROM: Chris Bennett, Neighborhood Services Director

RE: Minimum housing sizes – residential zoning districts

Please see the enclosed council memo for an explanation of this agenda item. Listed below is the maximum dwelling size allowed in each of the city's residential zoning districts.

Please keep the following in mind as you consider this information –

- The math is based on the minimum lot size. Lots could be bigger and often are, which results in bigger building envelopes.
- It is very rare for the entire building envelope to be maximized with square footage. For example, a structure rarely goes to the full extent of the rear building setback line so that space can instead be used for yard or attached decks, etc.
- Rarely is the second floor the same 100% area of the maximum ground floor. For example, living square footage is rarely built above the garage, or behind the garage.
- These figures don't include any finished basement square footage.
- For the multi-family districts, 2 car garages probably aren't applicable and that would be absorbed into the overall usable square footage instead.
- Any change to the minimum dwelling size must first originate in the Plan & Architectural Review Commission. The Common Council lacks the statutory power to make this change on its own.
- Ordinances referenced –
 - 19.15 – One-Family Residence District
 - 19.16 – R-1X District
 - 19.18 – R-02 One- and Two-Family Resident District
 - 19.21 – R-3 Multifamily Residence District
 - 18.04.060 – Design Standards

R-1 – ONE-FAMILY RESIDENCE DISTRICT

Purpose: The R-1 one-family residence district is established to stabilize and protect the essential characteristics of low-density residential areas.

Minimum lot area: 10,000 square feet

Minimum width: 80 feet

Minimum depth: 100 feet

Setbacks

- Side: 10 feet
- Front: 25 feet

- Rear: 30 feet

10,000 square foot lot with width adjusted to 80 feet and depth adjusted to 45 feet to account for setbacks leaves a building envelope of 3,600 square feet.

A 24x24, 2-car garage is 576 feet. 3,600 – 576 leaves a first floor of 3,024 square feet. Double of that is 6,048.

Maximum lot coverage in R-1 is 30 percent. Allowances might also need to be made for maximum impervious surface area.

R-1X DISTRICT

Purpose: The R-1X one-family residence district is established to stabilize and protect the essential characteristics of residential areas.

Minimum lot area: 12,000 square feet

Minimum width: 100 feet

Minimum depth: 100 feet

Setbacks

- Side: 15 feet
- Front: 30 feet
- Rear: 30 feet

12,000 square foot lot with width adjusted to 70 feet and depth adjusted to 40 feet to account for setbacks leaves a building envelope of 2,800 square feet.

A 24x24, 2-car garage is 576 feet. 2,800 – 576 leaves a first floor of 2,224 square feet. Double of that is 4,448 square feet.

Maximum lot coverage in R-1X is 20 percent. Allowances might also need to be made for maximum impervious surface area.

R-2 – ONE- AND TWO-FAMILY RESIDENCE DISTRICT (Built to single family)

Purpose: The R-2 two-family resident district is established to provide medium density residential areas.

Minimum lot area: 8,000 square feet

Minimum width: 70 feet

Minimum depth: 100 feet

Setbacks

- Side: 10 feet
- Front: 25 feet
- Rear: 30 feet

10,000 square foot lot with width adjusted to 50 feet and depth adjusted to 45 feet to account for setbacks leaves a building envelope of 2,250 square feet.

A 24x24, 2-car garage is 576 feet. 2,250 – 576 leaves a first floor of 1,674 square feet. Double of that is 3,348.

Maximum lot coverage in R-1 is 30 percent. Allowances might also need to be made for maximum impervious surface area.

R-2 – ONE- AND TWO-FAMILY RESIDENCE DISTRICT (Built to two family)

Purpose: The R-2 two-family resident district is established to provide medium density residential areas.

Minimum lot area: 12,000 square feet

Minimum width: 70 feet

Minimum depth: 100 feet

Setbacks

- Side: 15 feet
- Front: 25 feet
- Rear: 30 feet

12,000 square foot lot with width adjusted to 40 feet and depth adjusted to 45 feet to account for setbacks leaves a building envelope of 1,800 square feet.

A 24x24, 2-car garage is 576 feet. 1,800 – 576 leaves a first floor of 1,224 square feet. Double of that is 2,448.

Maximum lot coverage in R-1 is 30 percent. Allowances might also need to be made for maximum impervious surface area.

R-2 – ONE- AND TWO-FAMILY RESIDENCE DISTRICT (Built to single family)

Purpose: The R-2 two-family resident district is established to provide medium density residential areas.

Minimum lot area: 8,000 square feet

Minimum width: 70 feet

Minimum depth: 100 feet

Setbacks

- Side: 10 feet
- Front: 25 feet
- Rear: 30 feet

10,000 square foot lot with width adjusted to 50 feet and depth adjusted to 45 feet to account for setbacks leaves a building envelope of 2,250 square feet.

A 24x24, 2-car garage is 576 feet. 2,250 – 576 leaves a first floor of 1,674 square feet. Double of that is 3,348.

Maximum lot coverage in R-1 is 30 percent. Allowances might also need to be made for maximum impervious surface area.

R-3 – MULTIFAMILY RESIDENT DISTRICT (Single family)

Purpose: R-3 multifamily resident district is established to provide high-density residential areas and to allow a mixing of compatible land uses.

Minimum lot area: 8,000 square feet

Minimum width: 66 feet

Minimum depth: 100 feet

Setbacks

- Side: 15 feet
- Front: 30 feet
- Rear: 30 feet

8,000 square foot lot with width adjusted to 36 feet and depth adjusted to 40 feet to account for setbacks leaves a building envelope of 1,440 square feet.

A 24x24, 2-car garage is 576 feet. 1,440 – 576 leaves a first floor of 864 square feet. Double of that is 1,728 square feet.

Maximum lot coverage in R-1 is 35 percent, or based on allowing 350 square feet of open space in structures with two or more units. Allowances might also need to be made for maximum impervious surface area.

R-3 – MULTIFAMILY RESIDENT DISTRICT (Two family)

Purpose: R-3 multifamily resident district is established to provide high-density residential areas and to allow a mixing of compatible land uses.

Minimum lot area: 12,000 square feet

Minimum width: 80 feet

Minimum depth: 100 feet

Setbacks

- Side: 15 feet
- Front: 30 feet
- Rear: 30 feet

12,000 square foot lot with width adjusted to 50 feet and depth adjusted to 40 feet to account for setbacks leaves a building envelope of 2,000 square feet.

A 24x24, 2-car garage is 576 feet. 2,000 – 576 leaves a first floor of 1,424 square feet. Double of that is 2,848 square feet.

Maximum lot coverage is based on allowing 350 square feet of open space in structures with two or more units. Allowances might also need to be made for maximum impervious surface area.

R-3 – MULTIFAMILY RESIDENT DISTRICT (Multi-family)

Purpose: R-3 multifamily resident district is established to provide high-density residential areas and to allow a mixing of compatible land uses.

Minimum lot area: 15,000 square feet

Minimum width: 100 feet

Minimum depth: 100 feet

Setbacks

- Side: 15 feet
- Front: 30 feet
- Rear: 30 feet

15,000 square foot lot with width adjusted to 70 feet and depth adjusted to 40 feet to account for setbacks leaves a building envelope of 2,800 square feet.

A 24x24, 2-car garage is 576 feet. 2,800 – 576 leaves a first floor of 2,224 square feet. Double of that is 4,448 square feet.

Maximum lot coverage is based on allowing 350 square feet of open space in structures with two or more units. Allowances might also need to be made for maximum impervious surface area.



Common Council Agenda Item

Meeting Date: Nov. 1, 2022

Agenda Item: Consideration – Starin Road Neighborhood Plan

Staff Contact (name, email, phone): Chris Bennett – cbennett@whitewater-wi.gov – (262) 473-0143

BACKGROUND

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

Within the last year the council asked staff to consider the feasibility of building housing on land along Starin Road. The city has the ability to acquire the land easier than it does other parcels. Vandewalle & Associates, in conjunction with the city's Neighborhood Services Department, put together the plan attached to this agenda item. Members of Vandewalle's team will present the plan at the meeting.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

Developing more and better housing is in line with the housing plan the city presented earlier this year. If all or part of the ideas are adopted the options presented at the meeting will help the city add more and newer housing to its existing stock.

FINANCIAL IMPACT

(If none, state N/A)

N/A.

STAFF RECOMMENDATION

Review the plan and potentially provide direction on moving forward.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Starin Road Site: Development Concept
Plan generated by Vandewalle & Associates, in conjunction with Neighborhood Services.



VANDEWALLE & ASSOCIATES INC.

To: Chris Bennett, Director of Neighborhood Services, City of Whitewater
From: Brian Munson, Principal Planner, Vandewalle & Associates
CC: Sonja Kruesel, Associate Planner, Vandewalle & Associates
Date: Friday, October 07, 2022
Re: Starin Road Site: Development Concept

The Starin Road Site offers an opportunity for development of additional housing on a City of Whitewater owned parcel. This development concept reflects an approach that balances existing site conditions, market opportunities, and physical constraints.

Existing Conditions

The 14.28-acre site owned by the City of Whitewater offers development opportunities with the following existing conditions:

- Existing Use:** The site contains agricultural fields and unimproved woodlands with a significant grade transition from north to south. East Starin Road bisects the site into a north and south development area.
- Grade:** Site grade forms a significant constraint for development of the site with a significant elevation differential from south to north. Unit type, placement, and configuration will need to be carefully vetted to minimize large retaining walls.
- Access:** Access to the site includes frontage East Starin Road as well as a connection to Cherry Street to the south. East Starin Road is not separately dedicated ROW and will need an 80' ROW dedication as part of the development of the site. Additional street connections could be facilitated through the installation of the un-built section of North Wakely Street.
- Adjoining Use:** Single family residential abuts the site to the west with agricultural, wetlands, stormwater management to the east. The wetlands east of the site should be preserved through preservation of a wetland setback on the parcel. Kienbaum Iron and Metal facilities abut a small portion of the property north of East Starin Road.

120 East Lakeside Street • Madison, Wisconsin 53715 • 608.255.3988 • 608.255.0814 Fax
247 Freshwater Way, Suite 530 • Milwaukee, Wisconsin 53204 • 414.988.8631

www.vandewalle.com

Utilities: The site is bisected by an existing water main and would require extensions of the adjoining sanitary sewer network to deliver full municipal services.

Stormwater: Stormwater management is present to the east of the site; however, this facility is not sized to serve development of the site and additional stormwater facilities would be required both north and south of East Starin Road to accommodate the public improvements and private development runoff.

Development Concept

The development concept seeks to balance the need for housing with the character of the adjoining neighborhood and slope conditions of the site. The layout incorporates opportunities for both single family homes and townhome development.

Single Family: 13 single family homes line the extension of Cherry Street to East Starin Road. These homes feature wider lot widths to accommodate the slope transitions necessary and would include a range of house sizes to match existing market conditions with a focus on modest house sizes and price points. Lot sizes are approximately 75 feet wide by an approximate minimum 100-foot lot depth.

Townhomes: 19-22 townhomes could be accommodated along both sides of East Starin Road to incorporate additional housing options and accommodate the grade transitions with tuck under garages. Development of the full townhome site north of East Starin road would require relocation of an existing water main. Additional land north of East Starin Road could be developed in the future as part of a larger redevelopment of the parcels to the northwest but would be held in reserve at this time due to the property configuration and need for buffering with the existing uses.

Transportation: The concept includes the extension of Cherry Street to connect with East Starin Road, creating greater connectivity east of Jefferson Street. Sidewalk connections would connect the townhomes to the adjoining street network and the existing trail along East Starin Road. This plan does not contemplate the extension of the un-built segment of North Wakely Street due to concerns on market feasibility. Sidewalk and utility connections could be extended in the ROW in the event that East Grant or N Wakely are improved.

Utilities: The site will extend the public utility network through the site including sanitary sewer and a potential relocation of the existing water services.

Stormwater: Stormwater management facilities are anticipated along the eastern edge of the site and will need to be coordinated with the

location/depth of the existing water main. These facilities are shown at approximately 8% of the site acreage and will be refined based on detailed engineering and soils information.

Development Cost Assumptions

The development of the site takes advantage of some adjoining utilities and road infrastructure, but development of the site will need further investigation into the following elements (Source: City of Whitewater). Cost estimates are included for discussion purposes and would need to be refined based on engineering designs.

Roadways:	Cherry Lane	650 linear feet @ \$450	\$292,500
		(roadway, sidewalks, electrical, gas, telecom)	
Utilities:	Water	~1,500 linear feet @ \$275	\$412,500
	Sewer	~2,000 linear feet @ \$ 275	\$550,000
	Storm Sewer	~600 linear feet @ \$250	\$150,000
Grading:			TBD
Stormwater:	15,250 sq. ft	@ \$5/sq. ft.	~\$75,000

DRAFT

Starin Road Site POTENTIAL CONCEPT

Whitewater, Wisconsin

Rear Tuck Under Townhomes (7-10)
Building absorbs 10' of grade change

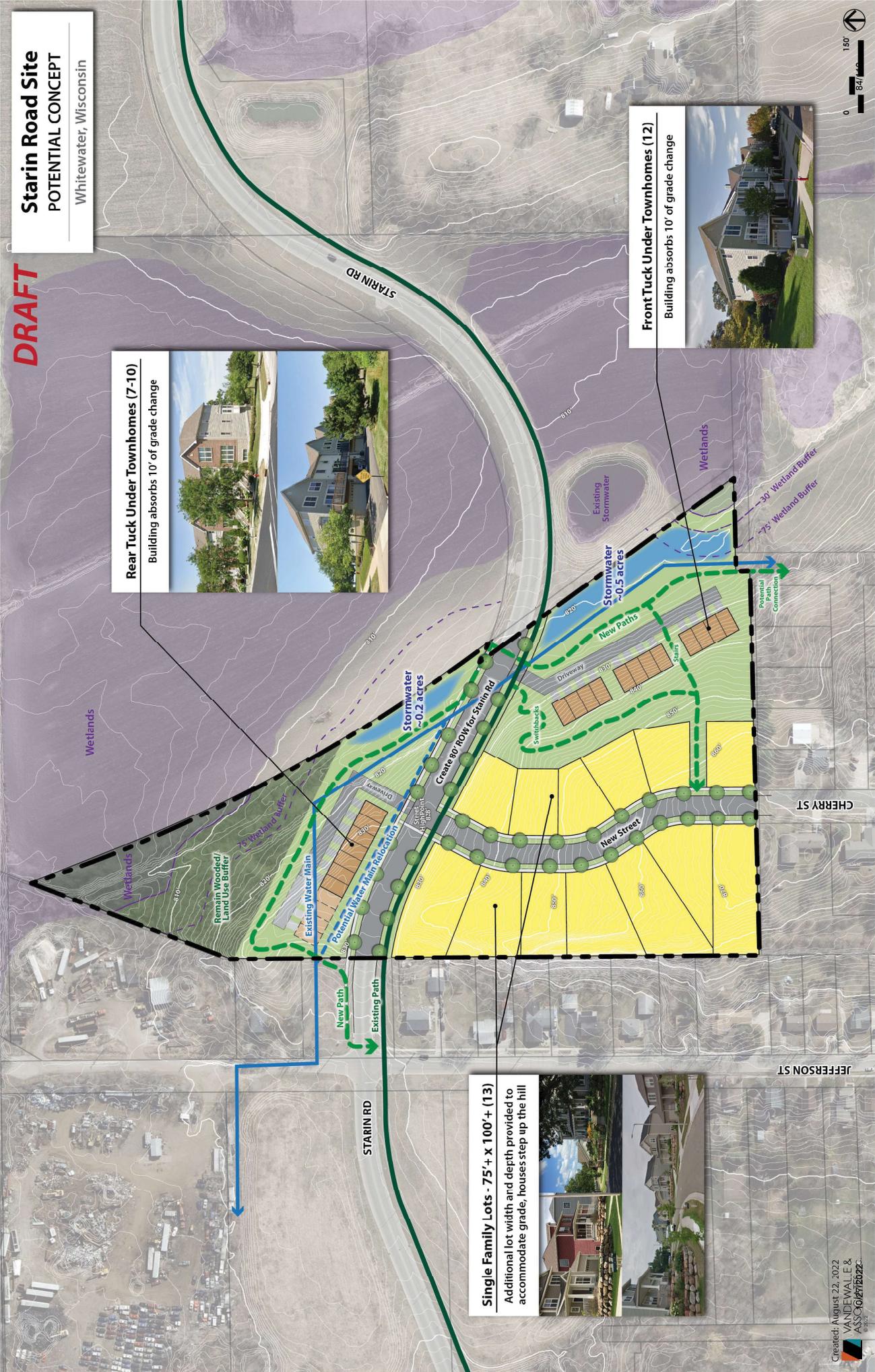


Front Tuck Under Townhomes (12)
Building absorbs 10' of grade change



Single Family Lots - 75' + x 100' + (13)

Additional lot width and depth provided to accommodate grade, houses step up the hill

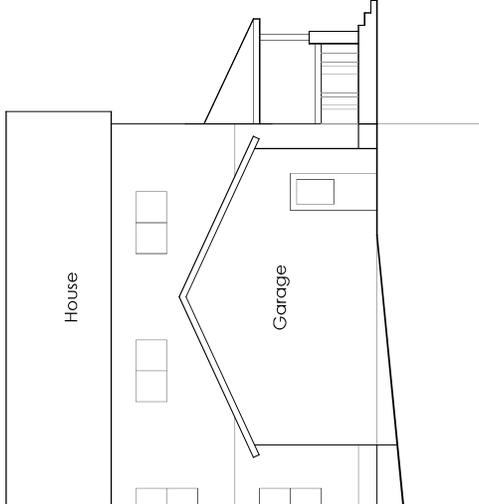


DRAFT

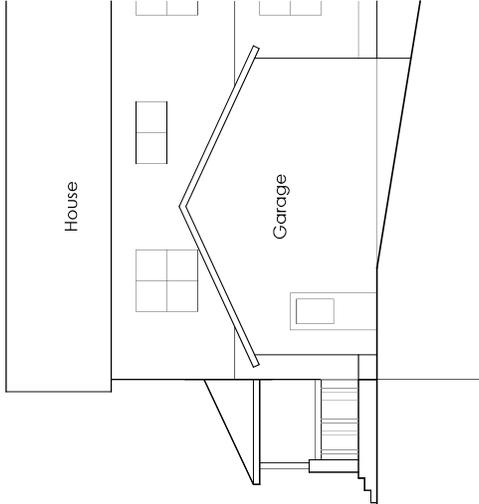
**Starin Road Site
STREET CROSS SECTION**

Whitewater, Wisconsin

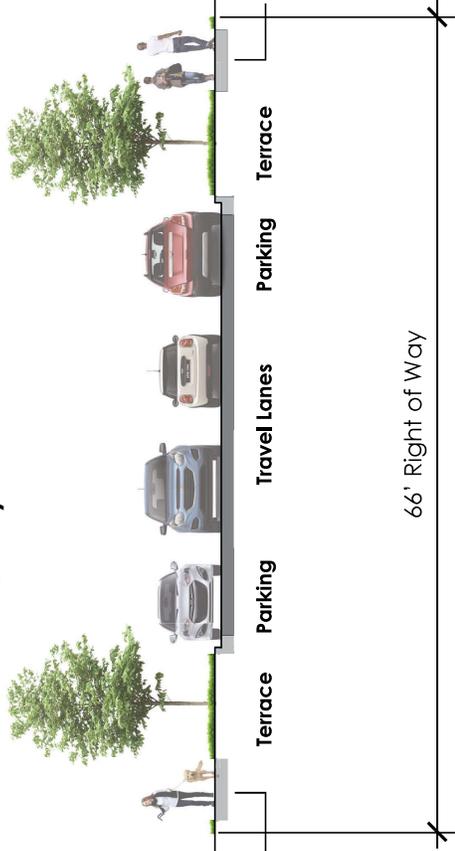
Single Family Homes
(West of Cherry St)



Single Family Homes
(East of Cherry St)



Cherry Street Extended

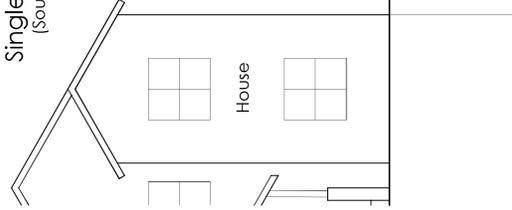


DRAFT

**Starin Road Site
STREET CROSS SECTION**

Whitewater, Wisconsin

Single Family Homes
(South of Starin Road)

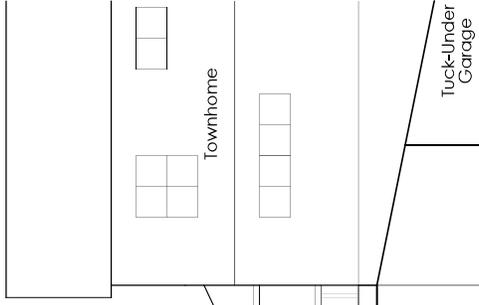


Retaining Walls

Starin Road



Townhomes
(North of Starin Road)



10' Path

Terrace Parking

Travel Lanes

Parking

Terrace

Sidewalk

Building Takes up
Grade Change

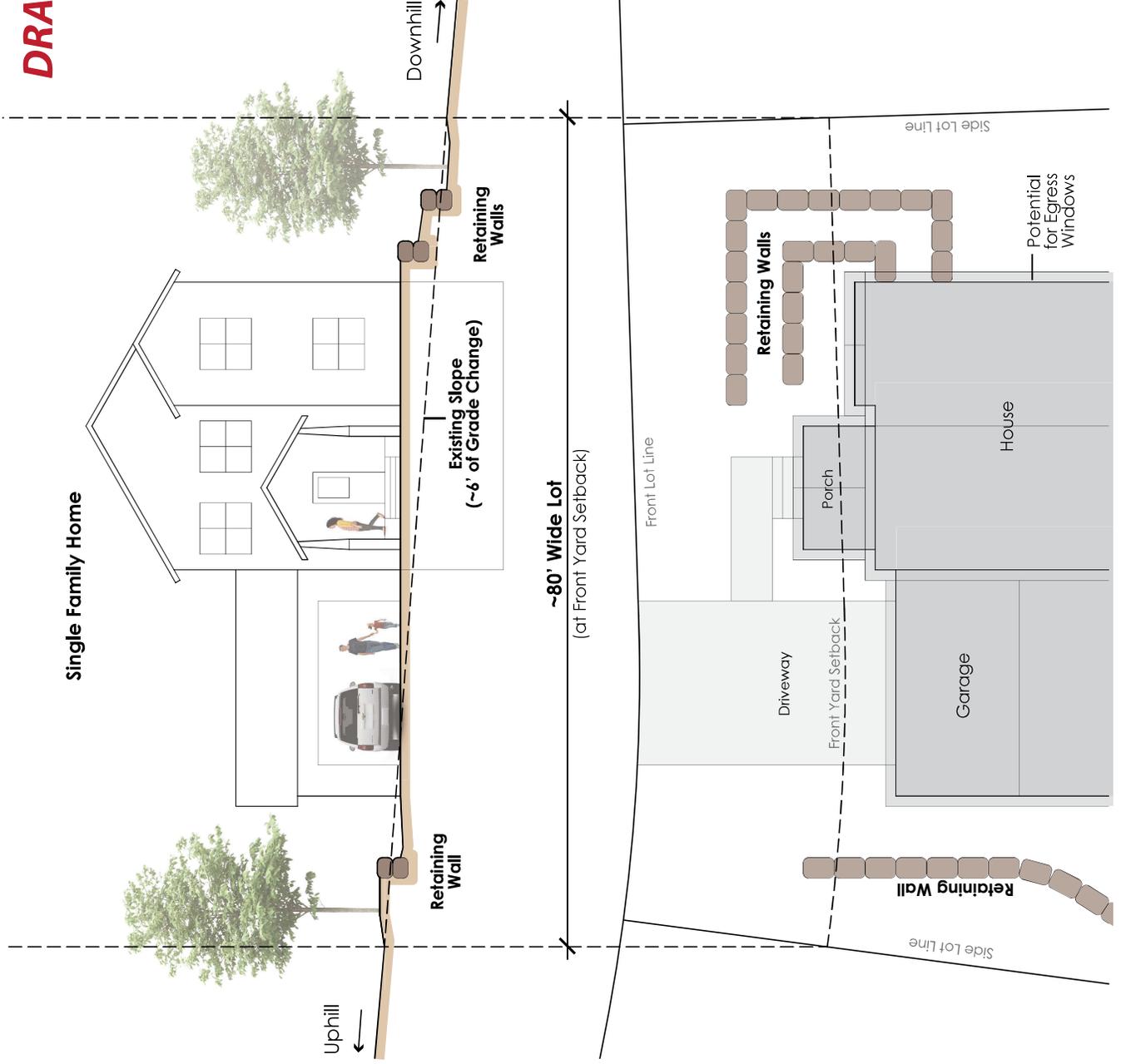
Tuck-Under
Garage

80' Right of Way

DRAFT

Starin Road Site
LOT CROSS SECTION
Whitewater, Wisconsin

Single Family Home





Council Agenda Item

Meeting Date:	11/1/2022
Agenda Item:	Discussion regarding City's limit on issuance of "Class A" Beer and Liquor Licenses (packaged beer and intoxicating liquor for off-premises consumption).
Staff Contact (name, email, phone):	Michele Smith 262-473-0103 msmith@whitewater-wi.gov

BACKGROUND

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

Since prior to 1990, the City has had a self-imposed quota or limit on licenses that allow retailers to sell packaged beer and intoxicating liquor. That limit had been four. Over the years numerous alcohol establishment transactions have occurred, for the sole purpose of obtaining a liquor license. For example, both Sentry Foods and Walgreen's purchased former liquor store businesses, contingent upon their ability to secure the intoxicating liquor license held by the seller.

When Kwik Trip came to town, they requested "Class A" licenses, and the Council increased the quota to six. Now that the quota has been increased, other businesses are asking for the same consideration.

Based on a citizen request, Councilmember Gerber has asked that the possibility of increasing the quota be discussed.

At the request of Councilmember Gerber, we have obtained some comparable information to help all of you as you consider this possibility.

Area comparables and their limits are as follows:

Community	Population	Limit on "Class A" Liquor Licenses
Platteville (University community)	12,113	No limit
Fort Atkinson	12,458	16
Jefferson	7,747	12 (just increased from 5)
Palmyra	1,757	5
East Troy	4,989	9
Elkhorn	10,076	5

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

None. This is being presented for the first time for possible Council direction.

FINANCIAL IMPACT
(If none, state N/A)

Each "Class A" license generates revenue of \$350 per year for the City. A Class "A" license, selling only packaged beer, costs \$100 per year.

STAFF RECOMMENDATION

No recommendation – Submitting at councilmember request

ATTACHMENT(S) INCLUDED
(If none, state N/A)

1. None.



Common Council Agenda Item

Meeting Date:	November 1, 2022
Agenda Item:	Borrowing Request: 2021-2023 CIP Note
Staff Contact:	Steve Hatton, shatton@whitewater-wi.gov , 262-473-1380

BACKGROUND

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

Debt financing was planned to fund approved Capital Improvement Program (CIP) projects in the 2021-2023 budget years. Three types of borrowing were planned:

1. General Obligation bonds: These bonds have a repayment period of 20 years and were completed on March 30, 2022. Total amount of issue was \$5,130,000.
2. Revenue bonds: These bonds also have a 20-year repayment period and was completed on June 9, 2022. The total amount issued was \$8,190,000.
3. General Obligation notes: This note will have a repayment period of up to 10 years and funds projects/purchases that are not bond eligible. Budgeted amount was \$403,400. Requested amount is \$304,500 due to deferral of evidence garage to align with DPW Garage planning and actual costs incurred below budgeted amounts.

Projects planned to use this note financing are:

Expenditure Fund	Project Title	Budgeted			Requested
		FY 21	FY 22	FY 23	Total
210	Portable Radios	4,600			4,600
	Replace Inspection Unit 1300	20,000			20,000
	210 Total	24,600			24,600
215	550 Pickup	70,000			69,200
	F350 4X4 Pickup	40,000			33,900
	JD Snowblower/Blower/Mower	38,000			26,000
215 Total	148,000			129,100	
450	E. Main Street Reconstruction	81,700			81,700
	Evidence Garage	80,000			0
	Front Office Security	12,000			12,000
	Traffic Signal Update	43,100			43,100
	Yoder Lane Reconstruction	14,000			14,000
450 Total	230,800			150,800	
Grand Total		403,400			304,500

We published a request for interest (RFI) to 9 banks active in municipal lending in Wisconsin and received the following responses:

Company	Rate	Rec'd
Premier Bank	3.99%	26-Oct
Bank of Alma	4.95%	26-Oct
Bremer Bank	4.96%	27-Oct
First Citizens State Bank	5.25%	27-Oct

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

- November 17, 2020: Council approved 2021 Capital Improvement Plan
- November 16, 2021: Council approved 2022-20231 Capital Improvement Plan
- October 13, 2022: Presented plan to source note financing by RFI to Finance Committee
- October 18: Presented to Common Council for authorization to issue RFI

FINANCIAL IMPACT

(If none, state N/A)

Each project being financed was included in previously approved Budgets (see above project schedule). The ten-year note amount will add to annual debt service burden during its amortization period until repaid. Levy Limits allow a separate Debt Service levy that does not offset the general levy used to fund operations. Debt service amortization and financing costs will be included in 2023 Budget.

STAFF RECOMMENDATION

Recommend approval to complete \$304,500 borrowing to fund approved CIP projects with Premier Bank at a fixed rate of 3.99% for a ten year term with review and approval of City Attorney.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

None



Council Agenda Item

Meeting Date: November 1, 2022

Agenda Item: Citizen Committee Appointments

Staff Contact (name, email, phone): John Weidl, jweidl@whitewater-wi.gov, 262-473-0104

BACKGROUND

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

The process for the appointment of board, commission, and committee members is outlined in the Whitewater Municipal Code 2.12.011:

- (a) The city manager and the common council president shall review all board, commission and committee applicants and recommend nominees to the common council.
- (b) After considering the candidates nominated to the various boards, commissions, and committees, the common council shall appoint the members of said boards, commissions, or committees.

The common council president and city manager received an application for a vacant seat on a committee and commission and have completed the necessary interview.

The application for the new applicant as well as the list of committee vacancies has been included with this memo for your review.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

None

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Recommend the appointment of the following individual to the following committee:

James Olm – Landmarks Commission

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. New Applicant Application
2. Board & Commission Vacancies

From: noreply@civicplus.com
Sent: Monday, September 12, 2022 2:08 PM
To: Lisa Dawsey Smith; Kathy Boyd
Subject: Online Form Submittal: Citizen Service Information Form

Follow Up Flag: Follow up
Flag Status: Flagged

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Citizen Service Information Form

This form is used to apply to City of Whitewater Boards, Committees or Commissions.

Date	9/12/2022
Applicant Information	
First Name	James
Last Name	Olm
Home Address	1180 Blooming Field Dr
City	Whitewater
State	WI
Zip Code	53190
Home Phone Number	3072773916
Cell Number	3072773916
Email Address	jamesfolm@gmail.com

Boards/Committees/Commissions of Interest

Select all Boards, Committees & Commissions you are applying for by checking each box:

Give a brief overview of your background, experience, interest, or concerns pertaining to the selected board(s),	<input type="checkbox"/> Landmarks Commission I recently retired two years ago, as Chair of the Dept of Theatre and Dance, and Musical Theatre Instructor at Casper College. I was there for fourteen years. Before that, I was a public school music and drama teacher. I'm also presently, a full-time writer, composer, and playwright, with one of my original musicals opening Off Broadway, and a textbook published with
--	--

committee(s) or
commission(s).

Bloomsbury Publishing.

I recently read in the Banner the article about the old water tower and noticed you needed a citizen rep. I am originally from Whitewater and lived here until I graduated from UWW in 1979. My home was on North Park Street, right next to Starin Park. I have many memories of the park and water tower from my childhood - from playing in Kachel's Kids, to the 4th of July celebrations, to birthday parties at the Kiwanis Shelter next to the water tower, to tobogganing down the hill from the water tower to the softball fields. I've always treasured that park. I thought I would have a decent balance of opinion about the water tower's future, considering my love for it, but also my experience as an administrator where budgets and dollars are always a concern.

Optional: Upload
supportive documents
(resume, recommendation
letter, etc.)

[Curriculum Vita-2018.pdf](#)

Indicate whether you are
available during the day or
the early evening for a short
interview with the City
Manager & Common
Council President.

Sure. I'm out of the country Sept. 24-Oct. 15...

Business/Employer Information

Business/Employer Name Retired

Business/Employer Address 1180 Blooming Field Dr

City Whitewater

State WI

Zip Code 53190

Business/Employer Phone
Number 3072773916

Reference #1 Full Name Mark Olm

Reference #1 Address &
Phone Number Olm and Associates, 522 West Main Street, Whitewater, WI
53190
262-473-1819

Reference #2 Full Name Rich Burk

Reference #2 Address &
Phone Number Casper College, 125 College Drive, Casper, WY 82601
307-268-2365

Regular Board, Committee and Commission members are expected to attend at least three-quarters of the meetings each year. Alternate members are always welcome to attend all meetings, but are not required to attend meetings unless requested.

Email not displaying correctly? [View it in your browser.](#)



James Olm
Educator/Producer/Life-Long Artist
6358 Buckboard Road
Casper, WY 82604
jolm@bresnan.net
307-277-3916
www.emeraldgreenproductions.com

I. Educational Background

1986-88 – Carnegie-Mellon University MFA
Composer-Playwright Program for Musical Theatre. Studied under playwright
Arthur Giron and composer Leonardo Balada.

1975-79 – University of Wisconsin Whitewater BM
K-12 Vocal Education

II. Work Experience

Casper College – 2005 - Present

Recently appointed as Chair of the Department of Theatre and Dance.
Coordinator of Musical Theatre: teaching music and theatre courses and musically
directing the fall and summer musicals. Writes and maintains all royalty
contracts. Season Selection committee. Works with Program Director to develop
and maintain budgets for musical productions. Works with Public Relations
department regarding marketing and assessing/targeting audiences. Casper, WY

Producer – 2009-2011

Under Emerald Green Productions, produced the Off-Broadway musical **The
Magdalene**, at the Theatre at St. Clements, in New York. Responsibilities

included forming, hiring, and leading all artistic staff, including Tony-Award winning director Richard Maltby, Jr., Publicity firm of Kornberg and Associates, Marketing firm The Pekoe Group, all Equity actors and production staff, Business Management AF Productions, and musicians. Oversaw and developed \$360,000 budget, and fundraised entire amount through investors. Dealt with New York and national media. Coordinated all production values and rent.

Freelance Professional Artist – 2003 - 2005

Created Emerald Green Productions for developing and networking New York relationships for the purpose of future productions. Composed music for commissions, directed and performed in professional church band, and taught in schools.

Hermantown School District - Teacher – Drama/Music - 1988-03

Created and developed a highly reputable drama and choral music program at Hermantown High School. Chair of the Music and Drama Department. Created Hermantown Community Theatre. Hermantown, MN

Carnegie-Mellon University - Instructor – Music Theory - 1986-88

Taught Music Theory for Non-Majors as well as Solfege Sightsinging for Non-Majors, while in graduate school. Pittsburgh, PA

Rosholt School District - Teacher – K-12 Vocal Music - 1981-86

Was the music teacher for K-5 general music, 6-8 general music and choirs, and 9-12 high school choirs. Rosholt, WI

Edina Care Center - Music Therapist - 1979-81

Was the music/recreational therapist for the skilled-nursing floor at this geriatric center. Worked closely with nursing, occupational, and physical therapy staff in resident assessments. Edina, MN

III. Awards and Grants

A. Awards

Nominated for the Rosenthal Outstanding Teaching Award – 2012

Casper College faculty teaching award for excellence in teaching.

MPH Teaching Award – 1994 -2003

Seven time recipient.

MMEA Outstanding Music Education School in Minnesota – 1993 – 1994

Our K-12 Hermantown School District Music staff was recognized as the exemplary Music Program in the state of Minnesota. Was the Music Chair of the department.

Carnegie-Mellon University Scholarship – 1986 - 1988

Received academic scholarship from the CMU Music Department for MFA work.

Graduated Magna Cum Laude at Carnegie-Mellon University - 1988

Graduated Magna Cum Laude at University of Wisconsin – Whitewater – 1979

B. Grants

Wyoming Cultural Art – Casper, WY – 2014

Wrote and received \$21,300 from the Wyoming Cultural Arts grant program for visiting Guest Artists, Q Brothers, commissioned to write the Greek drama Lysistrata into a modern, hip hop medium – for a 2015 Casper College theatre season production.

Wyoming Cultural Art – Casper, WY – 2012

Wrote and received \$15,000 from the Wyoming Cultural Arts grant program for a visiting Guest Artist, Lindsie VanWinkle, from New York, to be the lead for Casper College's theatre production of Evita.

Wyoming Cultural Arts – Casper, WY – 2009-10

Wrote and received \$25,000 from the Wyoming Cultural Arts grant program for a special season of the arts which included New York actor Shad Olsen as Guest Artist, and composer David Fanshawe for a dance production of **The African Sanctus**.

Northland Foundation – Duluth, MN - 1999

Wrote and received \$3000 grant to fund Artist-In-Residence playwright Arthur Giron for production of **Becoming Memories**. Funded by the Northland Foundation

IV. Professional Development

A. Strategic Planning Committee – 2016 – Present – Casper College

Appointed by the College President, this college-wide committee is developing new strategic planning for mission, vision, goals for Casper College.

B. General Education Committee – 2009 – 2013 – Casper College

Appointed by the Vice-President of Academic Affairs, the committee is assigned to reassess, redesign, and restructure General Education. Developed Mission, Vision, and Outcome statements.

C. Chair for UCC Capital Campaign – 2016 – UCC Casper

Leading a \$100,000 capital campaign for church renovations.

D. Chair of Church Council – 2006-2013 – UCC Casper

At the brink of closing its doors in 2006 with no pastor or leadership; lead the council in the following seven years by using out-of-the-box thinking and funding to succeed in acquiring a dynamic, full-time pastor, a self-sustaining budget, and a 150% growth in membership.

E. Realignment Committee – 2008 – 2009 – Casper College

Appointed by the Vice-President of Academic Affairs, this committee was assigned to restructure the Casper College system from 8 Divisions with Chairs, to 5 College Schools with Deans.

D. Leadership Institute – 2006 – 2007 – Casper College

A group of sixteen diverse faculty chosen by the President of the college, to learn, analyze, and develop success in leadership skills.

E. Outcomes Assessment Committee – 2006 – 2010

The committee is set up to help facilitate alignment of curriculum outcomes within all classes through to the college's mission and vision statements.

F. Change Committee – 1999 – 2003

Working with faculty and administration to explore and expand different programming and teaching styles in the high school.

V. Professional Artist Achievements

A. Composer-Playwright

Composer-Playwright – Mulberry – 2016

A new, original musical – it opened in the 2015-2016 Casper College mainstage season. Attended by a New York producer, it is now being considered for potential New York production.

Composer-Playwright – Emerald Green – Rewrites – 2014

Had a professional NYC readthrough of this musical in March, 2014, and am now engaging in discussions for a NYC production.

Composer-Playwright – Hush: An Interview With America – 2012

Composed underscoring music for the Casper College season production of James Still's play.

Composer-Playwright – Off-Broadway Opening of The Magdalene – 2011

This new, original musical opened Off-Broadway at the Theatre at St. Clements, New York, June, 2011. Tony-Award winning director Richard Maltby, Jr was Creative Consultant and overseeing director.

Composer – St. Francis in Egypt - 2010

Composed score and songs for the World Premiere production at Casper College, in February, 2010. Worked collaboratively with nationally-known playwright Arthur Giron.

Composer/Musical Director – Flight – 2007

Composed choral music and underscoring for the Casper College Theatre Department season production. Worked in collaboration with NYC playwright, Arthur Giron.

Composer – As You Like It – 2007

Composed six Renaissance-like songs and choral madrigals for the Casper College Theatre Department season production.

Composer – The Bacchae Of Euripides – 2006

Composed musical underscoring for the Casper College Theatre Department season production of the Wole Soyinka adaptation.

Composer-Arranger – The Scattering/The Water Is Wide - 2004

Composed and arranged Irish/Celtic music, and professionally recorded full-length movie promotion to producer/ investors. February and October, 2004

Composer-Playwright –New York Developmental Reading of Emerald Green

This new musical had a professional developmental reading at the Off-Off-Broadway, York Theatre Company in New York City. April, 2003

Composer – Stage Music for Medea – 2002

Composed all new music for the Jeffer's adaptation of **Medea**.

Composer-Playwright - Premiere Production of Emerald Green - 1999

This original, full-length musical, arranged for a seven-piece band, opened at The Duluth Playhouse.

Composer-Playwright - Premiere Production of Obits - 1995

This original, full-length musical, arranged for an eight-piece band, opened at The Duluth Playhouse. It was the top-selling show of that season.

Composer-Arranger - Premiere of Colonial Dames - 1987

Responsibilities also included Musical Director for the show. Premiered at City Theatre, Pittsburgh, PA

Composer-Arranger-Music Director - Courting - 1987

Broadcast production at WQED Television Studio in Pittsburgh, PA. Worked under movie director John Pasquin and playwright Arthur Giron.

B. Publishing

Author – May The Life Force Be With You – Presently in process

A textbook on Musical Theatre Music and Text Analysis theory.

Composer – Flight - 2009

Original music for **Flight** is published with Samuel French, Inc. and is aligned with the published script by Arthur Giron.

C. Directing/Musical Directing

Have directed/musically directed seventy productions.

Musical Theatre Productions

	<u>Year</u>
A Funny Thing Happened on the Way to the Forum	2018
Mary Poppins	2017
Pippin	2016
Legally Blonde	2016
Mulberry	2016
Cats	2015
Footloose	2015
Lysistrata	2015
Urinetown	2014
A Little Night Music	2014
Singin' in the Rain	2013
Godspell	2013
Quilters	2013
Evita	2012
Gypsy	2012
South Pacific	2011
The Magdalene	2011
The Sound of Music	2010
Sunday in the Park With George	2010
St. Francis in Egypt	2010
Mary of Magdala	2009
Crazy For You	2009
Peter Pan	2009
Gifts of the Magi	2008
Sweeney Todd	2008
Brigadoon	2008

CURRICULUM VITA – James Olm

Thoroughly Modern Millie	2007
Beauty And The Beast	2007
Flight	2007
A Chorus Line	2006
Little Shop Of Horrors	2006
Hello Dolly	2005
The Fantasticks	2005
How To Eat Like A Child	2004
Hello Dolly!	2000
Emerald Green	1999
The Sound Of Music	1998
Jesus Christ Superstar	1998
Joseph & His Technicolor Dreamcoat	1997
South Pacific	1996
The Goodbye Girl	1995
Obits	1995
Jesus Christ Superstar	1994
Little Shop Of Horrors	1993
The Fantasticks	1992
The Boyfriend	1991
My Fair Lady	1991
Quilters	1990
The Music Man	1990
Once Upon A Mattress	1989
Kiss Me Kate	1989
A Christmas Carol	1988
Colonial Dames	1987
Father Wore A Pink Vest	1986
You're A Good Man Charlie Brown	1985

Drama Productions

Hush: An Interview With America	2012
As You Like It	2007
The Bacchae Of Euripides	2006
Medea	2002
A Christmas Carol	2001
The Diviners	2001
Becoming Memories	1999
Dandelion Wine	1996
A Doll's House	1996
Rehearsal For Murder	1994
The Diary Of Anne Frank	1994
You Can't Take It With You	1993
Our Town	1992
The Man Who Came To Dinner	1991
Dracula	1990

D. Other Conducting Experience

Southminster Presbyterian Church - Director of Music - 2003-2005

Director of the Chancel Choir and director/pianist for The New Visions Singers and Band. Waukesha, WI

First United Methodist Church – Contemporary Music Director – 2001-2003

Directed the contemporary worship band and played piano. Duluth, MN

Lake Superior Chamber Chorus - 1998

Choral Director of professional choral group singing in collaboration with the Lake Superior Chamber Orchestra. Duluth, MN

First United Methodist Church – Director of Sanctuary Choir – 1995-1998

Directed the 30-member Sanctuary Choir. Duluth, MN

Arrowhead Chorale – 1993-1994

Substitute Director for this professional choir for Dr. Stan Wold. Duluth, MN

Woodland Methodist Church – Director of Choir – 1991-1995

Directed the 20-member church choir. Duluth, MN

First United Methodist Church – Director of Youth Choir – 1986-1988

Directed the Youth Choir. Pittsburgh, PA

E. Commissions

Composer Commission – Close Your Eyes – 2005

Choral piece commissioned by the Pewaukee School District for their 2005 Senior Graduating class.

Composer Commission – The Triumphs Of Love – 2005

Songs and theatre program music commissioned by the Howard/Lake Waverly/Winstead Public School District for their annual theatre production.

Composer Commission – Subway Number Nine – 2005

Vocal jazz piece commissioned by The Whitewater High School Music Department; workshopped and performed in their spring concert.

Composer Commission – Premiere of The Many Facets Of Fatherhood - 2004

Tuba, piano, and soprano song cycle commissioned by UW – Whitewater tuba faculty member, Dr. John Tuinstra. Premiered at UW – Whitewater.

Composer Commission – Premiere of Twas The Night Before Christmas - 1993

Choral work commissioned by The Arrowhead Chorale, premiering at The College of St. Scholastica, Duluth, MN.

VI. Teaching Workshops

A. Musical Theatre Workshops - 2005-2014

The Colorado State Thespian Conference, Utah State Thespian Conference, Wyoming State Drama Conference, schools across the region.

B. Playwriting Workshop – 2002 - 2005

Created and lead this workshop to promote the creation of new theatre works.

C. Playwriting Workshop – College of Saint Scholastica, Duluth, MN

Day long workshops for high school students.

D. Playwriting Workshop - The Duluth Playhouse, Duluth, MN

Weekend workshop for high school students.

VII. Volunteer Organizations

UCC - Church Council – Chair for seven years.

HOA - Chair

NAACP

Suicide Prevention

PFLAAG

The Gay Straight Alliance

The Salvation Army

The Center for Abused Women

VIII. Professional Associations

The Dramatist Guild of America

Board, Committee and Commission Openings as of 10/26/2022		
BC&C	# of Openings	Notes
Board of Zoning Appeals	3	3 alt members, Ken Kienbaum termed out in 2022, but still serving
Community Development Authority	-	
Community Involvement and Cable TV Commission	2	1 UW-W Student Rep, 1 Chamber of Commerce rep
Disability Rights Committee	-	
Equal Opportunities Commission	2	1 Possible WUSD rep, 1 reg member
Ethics Committee	-	
Landmarks Commission	1	
Library Board	-	
Parks & Recreation Board	-	
Pedestrian & Bicycle Advisory Committee	2	1 Parks & Rec Board rep, 1 member
Plan & Architectural Review Commission	2	1 reg member, 1 alt member
Police & Fire Commission	-	
Urban Forestry Commission	1	1 alt member
Whitewater University Tech Park Board	1	Nate Parrish termed out, but will continue to serve until replacement is found by new city manager
Total	14	



Council Agenda Item

Meeting Date:	Tuesday, November 1, 2022
Agenda Item:	Proposed 2023 Budget Amendment
Staff Contact (name, email, phone):	John Weidl, jweidl@whitewater-wi.gov , 262.473.0104 Steve Hatton, shatton@whitewater-wi.gov , 262.473.1380

BACKGROUND

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

The current 2022-2023 Biennial Budget was adopted November 16, 2021. Since that time, there have been a number of changes to estimated revenues and expenditures that require amending the original 2023 budget period. Several examples include:

1. Inflation. Inflation in November 2021 as measured by CPI-U was at a 6.8% annual rate. The September 2022 measure was 8.2% with an average of 8.1% since the time the budget was adopted.
2. Interest Rates. While our outstanding bonds have a fixed rate of interest, future borrowings will incur a higher cost than everything already issued. 20-year Treasury bonds were yielding 1.85% in November 2021. In August 2022, the rate more than doubled to 3.77%. This will impact our ability to fund future capital projects.
3. Fire/EMS. Fire/EMS service has become a Municipal department. These services were contracted to an outside vendor (WFD, Inc.) in the 2022-2023 Budget with a committed funding by the City of \$182,000. Due to the need to change staffing from a paid-on-call model to a paid-on-premises model, a higher funding need was known, but not at the time the 2022-2023 budget was presented. Significant work has been done since that time during the Fire/EMS integration project that determined the City's additional funding need to be \$1.1 million.
4. Referendum. The only option the City has to generate an additional \$1.1 million of revenue is through property taxes, which requires voter approval by referendum on November 8th. Due to public notice requirements, any budget that may be adopted on November 15th had to be published by October 4th. As the results of the referendum won't be known until November 8th, the city published two separate distinct versions: one should the referendum pass and a second should the referendum fail.

To get each version to balance, a number of choices were necessary. The Interim City Manager and Department Directors completed a workshop to identify and prioritize different options to increase revenues or reduce/delay expenditures to bring each budget scenario into balance. These choices were integrated into the Proposed 2023 Budget Amendment presented on October 4, 2022.

The interim city manager and the finance and administrative services director will present the common council with a hard copy of the proposed amendment for the 2023 budget period following updates flowing from Finance Committee and public input during review meetings held on October 6, 2022, October 11, 2022, and October 13, 2022. All Revenue/Expenditure information will be complete. The supporting narrative sections will be refined before final publication

The common council will also receive a PowerPoint presentation highlighting key attributes of the proposed budget and changes since the October 4th version published. A summary of Fund level changes >\$1,000 are summarized below:

Referendum Pass	2023 Orig	2023A 10/4	2023A 11/1	Chg v 10/4
100 General Fund	40,417,100	11,511,609	11,510,978	(631)
260 Sick Leave Severance	128,209	128,209	140,000	11,791
610 Water	2,891,022	2,929,046	2,927,442	(1,604)
620 Wastewater	4,939,945	4,462,366	4,465,858	3,492

Referendum Fail	2023 Orig	2023A 10/4	2023A 11/1	Chg v 10/4
100 General Fund	40,417,100	10,114,853	10,259,029	144,176
210 FD Equipment	1,400,000	1,400,000	1,525,203	125,203
260 Sick Leave Severance	128,209	128,209	140,000	11,791
610 Water	2,891,022	2,929,046	2,927,442	(1,604)
620 Wastewater	4,939,945	4,462,366	4,465,858	3,492

Questions regarding the budget document or the budget process can be directed to John Weidl or Steve Hatton. Contact information is available in the header of this memo.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

This is a delivery of the budget; no actions are required at this time.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

2023 Budget Amendment Summary.pdf (Summary table of changes from 10/4/22). Updated Budget Document and Presentation materials will be delivered at the meeting.

FUND / GROUP NAME	FUND / GROUP #	2022 Budget	as of 10/5/2022 2022 Est FYE	Original 2023 Budget	10/4/2022 2023A Budget	10/4/2022 2023B Budget	Proposed 10/4 2023A vs. 2022 Budget	Proposed 10/4 2023B vs. 2022 Budget	Proposed 10/4 2023A vs. 2023 Orig Bdg't	Proposed 10/4 2023B vs. 2023 Orig Bdg't	2023A Current \$	2023A Current Vs 10/4 \$ Chg	2023B Current \$	2023B Current Vs 10/4 \$ Chg	%
TRANS TO FD 260 SICK/SEVERENCE		-	-	55,000	55,000	29,086	29,086	-	-	-	55,000	-	48,689	19,603	67.4%
TRANS TO FD 271 SIR		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANS IN/OUT-OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANS TO FD 210 FIRE EQUIP REV		-	-	-	15,000	15,000	15,000	-	15,000	-	15,000	-	15,000	-	-
TRANS TO FD 205 27TH PAYROLL		-	-	-	197,795	197,795	197,795	-	197,795	-	197,795	-	197,795	-	-
TRANS TO FD 248 PARK/REC Prgm		-	-	-	7,500	7,500	(7,500)	(100.0%)	-	-	-	-	-	-	-
TRANS TO FD 250 FORESTRY		7,500	7,500	449,000	476,580	32,500	(406,853)	(100.0%)	(49,000)	(110.4%)	476,580	-	32,500	-	-
TRANS TO FD 230 RECYCLING		406,853	117,343	76,146	69,727	32,500	(84,843)	(72.3%)	(43,646)	(37.2%)	85,000	-	85,000	-	-
TRANS TO FD 900 ECONOMIC DEV		117,343	-	85,000	38,270	24,347	24,347	-	-	-	38,270	-	38,270	-	-
TRANS TO FD 215 DPW EQUIP REV		-	-	38,270	38,270	24,347	24,347	-	-	-	38,270	-	38,270	-	-
TRANS TO FD 216 PD VEHICLE REV		-	-	15,000	15,000	15,000	-	-	-	-	15,000	-	15,000	-	-
TRANS TO FD 217 BLDING REPAIR		15,000	15,000	37,014	16,914	4,394	4,394	-	(20,100)	-	8,035	(6,880)	10,515	(4,465)	(29.9%)
TRANS TO FD 280 STREET REPAIR		27,500	27,500	25,000	25,000	25,000	(2,500)	(9.1%)	(32,620)	-	25,000	-	25,000	-	(100.0%)
TRANS TO FD 214 ELECTIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANS TO FD 235 RIDE SHARE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANS TO FD 220 LIBRARY		470,000	470,000	470,000	470,000	470,000	-	-	-	-	470,000	-	470,000	-	-
Total Transfers to Other Funds		1,044,196	1,044,196	1,250,430	1,427,059	813,122	(382,863)	36.7%	176,629	16.9%	1,418,180	(6,880)	823,845	10,723	1.3%
TRANSFER TO DEBT SERV FUND		1,048,348	1,393,656	1,157,035	1,257,105	1,257,105	208,757	19.9%	100,070	9.5%	1,257,105	-	1,257,105	-	-
Total Transfers to Debt Service Fund		1,048,348	1,393,656	1,157,035	1,257,105	1,257,105	208,757	19.9%	100,070	9.5%	1,257,105	-	1,257,105	-	-
TRANS TO FD 249 FIRE DEPART		182,529	190,000	182,529	1,258,615	601,000	1,076,086	589.5%	1,076,086	589.5%	1,258,615	-	601,000	-	-
TRANS TO FD 248 FIRE-ST PYMTS		21,308	65,000	21,308	-	-	(21,308)	(100.0%)	(21,308)	(100.0%)	-	-	-	-	-
TRANS TO FD 920 INNOVATION CTR		-	500	500	500	500	-	-	-	-	500	-	500	-	-
TRANS TO FD 452 BIRGE FOUNTAIN		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANS TO FD 450 LSP SHARED		500	500	500	500	500	-	-	-	-	500	-	500	-	-
TRANS TO 620 WASTEWATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers to Special Funds		204,337	255,500	204,337	1,259,115	601,500	1,054,778	516.2%	1,054,778	516.2%	1,259,115	-	601,500	-	-
Total of Tran		2,296,881	2,693,353	2,611,802	3,943,279	2,671,727	1,646,388	71.7%	1,331,478	58.0%	3,934,400	(6,880)	2,682,451	10,723	0.4%

