



136 North Monroe Street
Waterloo, WI 53594
Phone: (920) 478-3025
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www.waterloowi.us

CITY OF WATERLOO COUNCIL AGENDA
COUNCIL CHAMBER OF THE MUNICIPAL BUILDING – 136 N. MONROE STREET
Thursday, November 17, 2022 – 7:00 p.m.
Participate Remotely Or In-Person

Remote Meeting Information

Join Zoom Meeting: <https://us02web.zoom.us/j/84997572100?pwd=ei9JUm1SMHVyKzc2YnhWNlFkZWtRZz09>
Meeting ID: 849 9757 2100 Passcode: 986935
Dial by phone: +1 312 626 6799 US (Chicago)

Pursuant to Section 19.84 Wisconsin Statutes, notice is hereby given to the public and news media, that a public meeting will be held to consider the following:

PUBLIC HEARING ON RECOMMENDED 2023 MUNICIPAL BUDGET

1. CALL PUBLIC HEARING TO ORDER (online link: [2023 proposed budget information](#))
2. PUBLIC COMMENTS ON THE PROPOSED 2022 MUNICIPAL BUDGET (Resolution # 2022-35)
3. ADJOURN PUBLIC HEARING

REGULARLY SCHEDULED MEETING

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE & ROLL CALL
2. MEETING MINUTES APPROVAL: November 3, 2022
3. CITIZEN INPUT / PUBLIC COMMENT
4. NOTIFICATION OF PUBLISHED NOTICES - Municipal Spring Elections – Spring Election, April 4, 2023
5. MEETING SUMMARIES (since last Council meeting)
 - a. 11-8-2022 Cable Television Board Meeting
 - b. 11-15-2022 Community Development Authority
 - c. 11-17-2022 Finance, Insurance & Personnel
6. CONSENT AGENDA ITEMS
 - a. October Reports Of City Officials & Contract Service Providers
 - i. Parks
 - ii. Fire & Emergency Medical Services
 - iii. Building Inspections
 - iv. Public Works
 - v. Police
 - vi. Library Board
 - vii. Water & Light Utility Commission
 - viii. Watertown Humane Society
7. RECOMMENDATIONS OF BOARDS, COMMITTEES AND COMMISSIONS
 - a. Finance, Insurance & Personnel
 - i. October 2022 Financial Statements: General Disbursements \$304,089.48; Payroll \$76,365.65 & Clerk/Treasurer's Reports [\[available on municipal website\]](#)
 - ii. Resolution #2022-35 Adopting An Annual Budget And Approving The Necessary Funds For The Operation Of The City Of Waterloo, Wisconsin For The Year 2023 (online link: [2023 proposed budget information](#))
 - iii. City of Waterloo Fire Dept. Agreements with Surrounding Towns

8. UNFINISHED BUSINESS

9. NEW BUSINESS

- a. Resolution #2022-45 2022 Service Agreement Between The City Of Waterloo, Wisconsin And The Watertown Humane Society
- b. Winter On-street Parking Permit Application - §350-7(g)
 - i. 173 Jefferson Street (2 cars)
 - ii. 345 Harrison Street (2 cars)

10. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS

11. ADJOURNMENT

Jeanne Ritter
Clerk/Deputy Treasurer

Posted & Emailed: 11/14/2022

PLEASE NOTE: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above meeting(s) to gather information. No action will be taken by any governmental body other than that specifically noticed. Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request such services please contact the clerk's office at the above location

CITY OF WATERLOO COMMON COUNCIL - MEETING MINUTES: November 3, 2022

[a digital recording of this meeting also serves as the official record]

- 1) CALL TO ORDER, PLEDGE OF ALLEGIANCE & ROLL CALL. Council President Thomas called the meeting to order at 7:03 p.m. Alderpersons present: A. Kuhl, C. Kuhl, Griffin, Thomas, Weihert and Petts. Attending Remotely: Mayor Quimby. Absent: Cummings. Others attending remotely or in-person: Esther Pratt, Billy Weihert, Kera Casto, DPW Director Yerges; Clerk Jeanne Ritter; Will Cioci from the Courier and WLOO videographers. The pledge of allegiance was recited.
- 2) MEETING MINUTES APPROVAL: October 20, 2022 [Griffin/Petts] VOICE VOTE: Motion Carried.
- 3) CITIZEN INPUT / PUBLIC COMMENT – none
- 4) OLD BUSINESS –
 - a) Discussion on TID5 Creation. Resolution 2022-34 Authorizing Non-Metro Connections to begin TID 5 Creation work. [A.Kuhl/C.Kuhl] ROLL CALL: Ayes 4 Noes 1 Motion Carried.
- 5) MEETING SUMMARIES (since last Council meeting)
 - a) 10/24/2022 Fire/EMS General Meeting
 - b) 10/25/2022 Plan Commission
 - c) 10/25/2022 Library Board
 - d) 10/27/2022 Special Finance Meeting
 - e) 11/01/2022 Waterloo Water & Light
 - f) 11/03/2022 Special Plan Commission
 - g) 11/03/2022 Public Safety & Health
 - h) 11/03/2022 Public Works & Property Committee
- 6) RECOMMENDATIONS OF BOARDS, COMMITTEES AND COMMISSIONS
 - a) Public Safety & Health Committee
 - i) Request to Hire Officer for Full Time to Fill Vacancy No action
 - ii) Holiday Parade Motion to approve Dec. 3 Parade. [Griffin/Weihert] VOICE VOTE: Motion carried.
 - iii) Resolution 2022-34 Authorizing Kunkel Engineering Group to Start Field work and Road Reconstruction Design Work for Waterloo Road. (Approved at 10-6-2022 meeting. Just bringing back as Resolution) Motion [Petts/Weihert] VOICE VOTE: Motion carried.
 - b) Plan Commission
 - i) Ordinance §385-10.2 Conditional Use Application, Kera Casto, For The Property Located at 868 Anna Ct, Waterloo. The applicant is requesting a conditional use permit to allow for a home-based business on the subject parcel. A conditional use permit is required for a Residential District (R-1) property when owner wishes to add a home occupation. Tax Parcel 290-0813-0523-005. LOT 32, PARK HILLS. Also known as 868 Anna Ct. Motion to approve. [C. Kuhl/Petts] VOICE VOTE: Motion carried. No conditions
- 7) NEW BUSINESS
 - a) Winter On-street Parking Permit Application - §350-7 (g), 363 Jefferson St. Tracy Aide 2 cars. Motion to approve 2 parking spots on west side only. [Petts/Griffin] VOICE VOTE: Motion carried.
- 8) FUTURE AGENDA ITEMS AND ANNOUNCEMENTS – Public Budget hearing November 17, 2022 7pm. Winter Parking starts November 15, 2022
- 9) ADJOURNMENT [C. Kuhl/Griffin] VOICE VOTE: Motion carried. 7:41 pm

Attest:

Jeanne Ritter Clerk/Deputy Treasurer

NOTICE OF SPRING ELECTION

CITY OF WATERLOO

APRIL 4, 2023

Election Details

An election is to be held in the City of Waterloo, on Tuesday, April 4, 2023. The following offices are to be elected to succeed the present incumbents listed:

Office

Mayor
Alderperson, Ward 3

Incumbent

Jenifer Quimby
Timothy Thomas

Office Terms

The term for mayor and alderperson begins on Tuesday, April 18, 2023. All terms are for four years unless otherwise indicated.

District Boundaries

Information concerning aldermanic district boundaries may be obtained from Jeanne Ritter, 136 N Monroe St. Waterloo and from any other source.

For Candidates

The first day to circulate nomination papers is December 1, 2022, and the final day for filing nomination papers is 5:00 p.m., on Tuesday, January 3, 2023, in the office of the city clerk, 136 N Monroe St. Waterloo, WI 53594.

Incumbent Office Holders

Incumbents must file a **Notification of Noncandidacy** by 5:00 pm on Tuesday, December 27, 2022, with the City Clerk to avoid an extension of time for filing such papers.

Primary Election

If a primary is necessary, the primary will be held on Tuesday, February 21, 2023.

Additional Information

Acceptable Photo ID will be required to vote at this election. If you do not have a photo ID, you may obtain a free ID for voting from the Division of Motor Vehicles.

Done in the City of Waterloo on November 17, 2022.

(Signature of City Clerk)



136 North Monroe Street
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PARKS COORDINATOR REPORT

April 2022 – August 2022

EVENTS AND HIGHLIGHTS

- W&K Day 2022
 - Great turnout – Financials look to be very equal to 2021 numbers
 - Did have to move last band indoors with inclement weather

ONGOING PROJECTS

- BATHROOM RENOVATION
 - Working on Flooring (Bathrooms will close Oct. 15th week)
- AC/HEAT UPDATES
 - Both Pavilion and WRT scheduled for Mid-October for new updates
 - Richter Heating was winning bid

FINISHED PROJECTS

- BATHROOM LIGHTING AND VENTING

CAROUSEL

- CAROUSEL WORKS (OHIO)
 - Coming in early November to go over Carousel

PROJECTS FOR 2022

- KITCHEN RENOVATION
 - Updating Kitchen for possible rentals

DONATION CAMPAIGNS

GRANT OPPORTUNITIES



WATERLOO FIRE & RESCUE
900 INDUSTRIAL LANE
WATERLOO, WISCONSIN 53594



Department Activity Report – October
 Call Report for the month of October

EMS Calls:

City of Waterloo	33
Township of Waterloo	2
Township of Portland	3
2 nd out Ambulance City of Waterloo	1
Total EMS	39

EMS & Fire Motor Vehicle Crash Calls:

City of Waterloo	2
Township of Waterloo	1
Total MVC	3

Alarms:

City of Waterloo	1
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Fire Calls:

City of Waterloo	0
Mutual Aid for Reeseville	1
Mutual Aid for Marshall	1
Mutual Aid for Watertown	1

Hazardous Condition:

City of Waterloo	1
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Weather Related Call:

Waterloo Fire District	0
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Service Calls:

City of Waterloo	2
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Rescue Calls:

Township of Shields	0
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Total Fire 7

October Total 49

Up to Date Call Totals

Fire (Structure, Wild land, Motor Vehicle)	34
Rescue/EMS: BLS - 171 ALS - 70	324
Hazardous Conditions (No Fire)	8
False Alarm or Call	22
Motor Vehicle Crash	11
Service Calls	38
Rescue Calls	1
Weather Related Calls	1
Up to Date Total	439

Fire Mutual Aid Given 28 Fire Mutual Aid Received 5

2nd Out Unit 14 EMS Mutual Aid Given 8 EMS Mutual Aid Received 7 Paramedic Intercept 12

Total Personnel Response: 1455 (for the month): 134

Monthly Response Time (EMS Incidents) **214** (From 1st page to enroute times) average **5.0** min (for the month)
 Minutes Spent Responding **117** (Enroute time to on scene time) average **2.7** min (for the month)

Monthly Response Time (FIRE Incidents) **52** (From 1st page to enroute times) average **5.2** min (for the month)
 Minutes Spent Responding **44** (Enroute time to on scene time) average **4.4** min (for the month)



WATERLOO FIRE & RESCUE
900 INDUSTRIAL LANE
WATERLOO, WISCONSIN 53594



Wednesday November 2nd, 2022

On Monday October 3rd, we had our monthly Operators training. Training was on apparatus maneuvers and positioning. The operators had to maneuver through different roads and obstacles and be able to place the apparatus in the position that it would get the most use out of the whole vehicle.

On Monday October 10th, we had our monthly EMS training. Training was on a new system for triage and Q&A with our Medical Director. The system for the triage is an app that is used on your phone or device to be able to track patient in a mass casualty situation. Dr. CJ from Aurora Summit was out and completed a Q&A with the past calls.

On Monday October 17th, we had our monthly Fire training. Training was on ground ladders and venting. The department was able to use some structure to complete training in. This was the last month before demolition. The members had to deploy the ground ladders to the structure to gain access to the roof and place a roof ladder on. The members went over saws and went to the roof to make the correct cuts to be able to vent the roof to make conditions inside better for the firefighter and the victims inside.

On Monday October 31st, we had our quarterly Combination training. Training was on RTF (Rescue Task Force). The RTF is used for a mass killing situation. The public school district allowed us to use part of the building for training. We also had a lot of volunteers from the community that helped us out being the victims. Members have to work with Law Enforcement to gain entry into the structure and located the victims and take care of their injuries. Another team would come in and remove them and take them to a safe location for transport.

We want to thank the members of the community that helped us out and the Waterloo Police Officers that were there to train with our department.

We want to welcome Scott Baumann to our department he will be on running on our EMS service.

Sincerely,

Chief Wesley Benisch
Waterloo Fire Department
900 Industrial Ln.
Waterloo WI 53594
920-478-2535
chief@waterloowi.us

(920) 478-2535

FAX (920) 478-9597

chief@waterloowi.us

Waterloo Fire Rescue Calls per area 2022

City of Waterloo

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Fire	0	1	2	1	0	0	0	0	0	0		
EMS	33	21	29	21	26	24	36	27	29	35		
Hazards	2	0	0	1	1	0	0	0	0	1		
Alarm	2	2	3	1	2	2	2	2	1	1		
Crash	0	0	1	0	0	0	1	0	1	2		
Service	6	1	5	2	3	2	3	5	3	2		
Rescue	0	0	0	0	0	0	0	0	0	0		
											Total	345

Township of Waterloo

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Fire	0	1	1	0	0	0	0	0	0	0		
EMS	0	0	1	1	1	0	1	0	1	2		
Hazards	0	0	0	0	0	0	0	0	0	0		
Alarm	0	0	0	0	1	2	0	0	0	0		
Crash	0	0	0	0	1	1	0	0	0	1		
Service	0	0	1	0	0	0	1	0	0	0		
Rescue	0	0	0	0	0	0	0	0	0	0		
											Total	17

Township of Portland

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Fire	0	0	0	0	0	0	0	0	0	0		
EMS	2	0	4	1	3	4	4	2	1	3		
Hazards	0	0	0	0	0	0	0	1	2	0		
Alarm	1	0	0	0	0	0	0	0	0	0		
Crash	0	0	0	0	0	0	2	0	1	0		
Service	1	0	0	0	0	2	1	0	0	0		
Rescue	0	0	0	0	0	0	0	0	0	0		
											Total	35

Waterloo Fire Rescue Calls per area 2022

Township of Shields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Fire	0	0	0	0	0	0	0	0	0	0		
EMS	0	0	0	0	0	0	0	0	0	0		
Hazards	0	0	0	0	0	0	0	0	0	0		
Alarm	0	0	0	0	0	0	0	0	0	0		
Crash	0	0	0	0	0	0	0	0	0	0		
Service	0	0	0	0	0	0	0	0	0	0		
Rescue	0	0	0	1	0	0	0	0	0	0		
	Total											1

Township of Milford

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Fire	0	0	0	0	0	0	0	0	0	0		
EMS	0	0	0	2	0	0	0	0	0	0		
Hazards	0	0	0	0	0	0	0	0	0	0		
Alarm	0	0	0	0	0	0	0	0	0	0		
Crash	0	0	0	0	0	0	0	0	0	0		
Service	0	0	0	0	0	0	0	0	0	0		
Rescue	0	0	0	0	0	0	0	0	0	0		
	Total											2



Invoice

Invoice Number: 0092246-IN

Invoice Date: 10/31/22

Terms: Net 30 Days

Due Date: 11/30/22

Salesperson: 0000

Customer Number: 11-WATERL2

Customer P.O.:

SB_29898

CITY OF WATERLOO
136 N MONROE STREET
Waterloo, WI 53594-1198

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 22WTRC-0118-22-10H	429 Minnehaha Lane, Waterloo, WI 53594			HVAC Permit
HVAC- Replacement & Misc. Items-	70.00	10/04/22	60.00	42.00
22WTRC-0118-22-10H Subtotal				42.00
Permit # 22WTRC-0119-22-10B	162 North Monroe Street, Waterloo, WI 53594			Accessory Structure (Residenti
Accessory Structure- Residential	60.00	10/04/22	60.00	36.00
22WTRC-0119-22-10B Subtotal				36.00
Permit # 22WTRC-0120-22-10E	585 South Monroe Street, Waterloo, WI 53594			Electrical Permit
Other Fee- Residential	50.00	10/10/22	60.00	30.00
22WTRC-0120-22-10E Subtotal				30.00
Permit # 22WTRC-0121-22-10PLOS	572 North Monroe Street, Waterloo, WI 53594			Outside Sewer
New Home OS Sewer & Water Late	60.00	10/07/22	60.00	36.00
22WTRC-0121-22-10PLOS Subtotal				36.00
Permit # 22WTRC-0122-22-10E	607 Mohawk Court, Waterloo, WI 53594			Electrical Permit
Electrical- Replacement & Misc. Ite	54.65	10/13/22	60.00	32.79
22WTRC-0122-22-10E Subtotal				32.79
Permit # 22WTRC-0123-22-10PLOS	570 Milwaukee ST, Waterloo, WI 53594			Outside Sewer
New Home OS Sewer & Water Late	60.00	10/17/22	60.00	36.00
22WTRC-0123-22-10PLOS Subtotal				36.00
Permit # 22WTRC-0124-22-10PLOS	421 South Jackson Street, Waterloo, WI 53594			Outside Sewer
New Home OS Sewer & Water Late	60.00	10/20/22	60.00	36.00
22WTRC-0124-22-10PLOS Subtotal				36.00
Permit # 22WTRC-0125-22-10PLOS	134 South Washington Street, Waterloo, WI 535			Outside Sewer
New Home OS Sewer & Water Late	60.00	10/20/22	60.00	36.00
22WTRC-0125-22-10PLOS Subtotal				36.00
Permit # 22WTRC-0126-22-10H	334 Jefferson Street, Waterloo, WI 53594			HVAC Permit
HVAC- Replacement & Misc. Items-	51.09	10/21/22	60.00	30.65
22WTRC-0126-22-10H Subtotal				30.65

Continued



Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 22WTRC-0127-22-10PLOS	807 East Madison Street, Waterloo, WI 53594			Outside Sewer
New Home OS Sewer & Water Later	60.00	10/20/22	60.00	36.00
22WTRC-0127-22-10PLOS Subtotal				36.00
Permit # 22WTRC-0128-22-10PLOS	530 Knowlton Street, Waterloo, WI 53594			Outside Sewer
New Home OS Sewer & Water Later	60.00	10/20/22	60.00	36.00
22WTRC-0128-22-10PLOS Subtotal				36.00
Permit # 22WTRC-0129-22-10PLOS	348 Harrison Street, Waterloo, WI 53594			Outside Sewer
New Home OS Sewer & Water Later	60.00	10/20/22	60.00	36.00
22WTRC-0129-22-10PLOS Subtotal				36.00
Permit # 22WTRC-0130-22-10B	135 Hendricks Street, Waterloo, WI 53594			Residential Alteration
Remodel- Residential	90.00	10/21/22	60.00	54.00
22WTRC-0130-22-10B Subtotal				54.00
Permit # 22WTRC-0131-22-10BEPH	533 Park Avenue, Waterloo, WI 53594			Residential Alteration
HVAC- New Building/Additon/Alterat	50.00	10/23/22	60.00	30.00
Electrical- New Building/Additon/Alte	50.00	10/23/22	60.00	30.00
Plumbing- New Building/Addition/Alt	50.00	10/23/22	60.00	30.00
Remodel- Residential	615.00	10/23/22	60.00	369.00
22WTRC-0131-22-10BEPH Subtotal				459.00
Permit # 22WTRC-0131-22-10BEPH-1	442 North Monroe Street, Waterloo, WI 53594			Accessory Structure (Residenti
HVAC- Replacement & Misc. Items-	50.00	10/23/22	60.00	30.00
Plumbing- Replacement & Misc. Ite	50.00	10/23/22	60.00	30.00
Electrical- New Building/Additon/Alte	111.83	10/23/22	60.00	67.10
Accessory Structure- Residential	120.12	10/23/22	60.00	72.07
Remodel- Residential	500.00	10/23/22	60.00	300.00
22WTRC-0131-22-10BEPH-1 Subtotal				499.17
Permit # 22WTRC-0132-22-10H	730 Herron Court, Waterloo, WI 53594			HVAC Permit
HVAC- Replacement & Misc. Items-	117.10	10/31/22	60.00	70.26
22WTRC-0132-22-10H Subtotal				70.26
Permit # 22WTRC-0133-22-10H	374 Van Buren Street, Waterloo, WI 53594			HVAC Permit
HVAC- Replacement & Misc. Items-	50.00	10/26/22	60.00	30.00
22WTRC-0133-22-10H Subtotal				30.00

SB_29898

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	1,535.87
Total		1,535.87

Net Invoice:	1,535.87
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	1,535.87

MONTHLY TIME REPORT DPW		OCTOBER			
2022		Chad	Ryan	Chris	Travis
JOB					
Police Admin		1	0	0	0
Fire Dept		0	0	0	2
Mach/Equip		9	33.5	31	3
Garage/Shed		32	2	24	37
Meeting/Seminars		9.5	2	2.5	2
Street Repair/Maintenance		21	4	3	3
Street Cleaning		0	0	0	0
Snow & Ice	Reg Hrs	0	0	0	0
	OT Hrs	0	0	0	0
Storm Sewer		14	3	19	4
Traffic Control		9	7.5	11	5
Bridges/Culvers		0	0	0	0
Tree/Brush		1	27.5	9	19
Refuse Collection		24	33	34	32
Sanitary Sewer		0	0	0	0
Insect Control		0	0	0	0
Animal Control		0	0	0	0
Cemetary		0	2	0	2
Library		1	2	1	2.5
Firemans Park		14	12.5	9	5
Other Parks		9	7	3	6.5
Trail Head		2	1	3	1
Celeb/Enter		12	10	12	0
Weed Control		0	0	0	0
Vac/Holiday/SL		14	12	8	45

- Bi-Annual Building Inspections/Reporting**
 Roof, Windows, Doors, Mechanicals, Grounds
-
- City Hall
-
- Maunsha Building Center
-
- Municipal Band Stand
-
- Library
-
- Fire Department
-
- Firemen's Park (mulitple)
-
- Trailhead Facility
-
- DPW (mulitple)
-

Machinery and Equipment Maintenance
2022 DPW

OCTOBER

		Mileage		TTI Fuel	GPH
Equipment		Start	End	Total	
End loader	544	4176	4197	21	0.40
John Deere Tractor	2555	4857	4868	11	0.75
Wood Chipper	chipper	3131	3151	20	0.52
John Deere Lawn Tractor	1025R	224	224	0	4.26
John Deere	X750	106	111	5	4.26
John Deere	X750-1	123	134	11	4.26
Wacker Roller	roller	426	429	3	#DIV/0!
2010 International Truck	#1	0	0	0	#DIV/0!
2020 International Truck	#2	5681	5841	160	5.74
	#3	0	0	0	#DIV/0!
2017 Chevrolet Truck	#4	54216	55005	789	14.84
2018 Freightliner Truck	#5	12087	12288	201	7.67
2006 Elgin Pelican Street Sweeper	Elgin sweeper	43627	43627	0	#DIV/0!
2011 Ford F-550 Truck	#6	43435	43627	192	3.40
2015 Freightliner Truck	#7	14708	14884	176	4.69
Bobcat		855	874	19	#DIV/0!

WATERLOO POLICE DEPARTMENT OFFICER'S DAILY -OCTOBER 22

Patrol:	187
Investigative:	51
Radar:	32
Court:	0

Office:	86
Special:	2
School/Training:	0
On Call:	0

Total Hours Worked: 358

COMPLAINTS	
Family:	5
Off Road Vehicles:	0
Vandalism:	0
Minor Theft - \$500:	0
Major Theft + \$500:	0
Burglary:	0
Doors Found Open:	2
Animal Case:	0
Late Bar Closings:	0
Alarms:	0
Loud Music/Parties:	1
Tavern Complaints:	0
Prowler Complaints:	1
Battery to Person:	0
Domestic Abuse:	0
Sexual Assault:	0
Runaways:	0
Worthless Checks:	0
All Other Complaints:	19
TOTAL COMPLAINTS:	28

ACCIDENTS	
More than \$1,000:	3
Less than \$1,000:	2
Pedestrian Accidents:	0
Bicycle Accidents:	0
Number Injured:	0
Number Killed:	0
TOTAL ACCIDENTS:	5

ASSISTS	
Assist Jefferson County:	2
Assist Dodge County:	0
Assist Dane County:	0
Assist Marshall PD:	3
Assist Fire/Rescue:	14
Assist Other Agencies:	2
Assist Public:	31
Assist With Escort:	0
Assist All Others:	6
TOTAL ASSISTS:	58

MISCELLANEOUS	
Personal Contacts:	0
Investigations/Follow-up:	35
Traffic Control:	11
Radar Operations:	38
Special Assignment:	3
Speech/Presentation:	0
Serve Papers:	0
Other Miscellaneous:	0
TOTAL:	87

INQUIRIES/CHECKS	
Registration Checks:	141
D.L. Checks:	109
NCIC/CIB/VIN Checks:	0
Check Welfare:	2
TOTAL INQUIRIES:	252

	Warnings	Arrests
Speeding:	0	0
Too Fast For Conditions:	0	0
Inattentive Driving:	0	0
Failure to Yield:	0	0
Stop Sign Violation:	0	0
Illegal Passing:	0	2
No Driver's License:	0	1
Illegal Parking:	0	11
Left of Highway:	0	0
Drunk Driving:	0	0
Unregistered Vehicle:	2	0
Driving While Sus/Rev:	0	0
Hit And Run:	0	0
Off Road Vehicle:	0	0
Power Display:	0	0
Equipment:	0	0
Illegal "U" Turn:	0	0
Following Too Close:	0	0
Seatbelt Violation:	3	0
ALL OTHER TRAFFIC:	4	0
TOTAL	9	14

Disorderly Conduct:	0	0
Underage Alcohol:	0	0
Warrants:	0	1
Theft:	0	0
Trespassing:	0	0
Burglary/Break & Enter:	0	0
Vandalism:	0	0
ALL OTHER MIS/CRIM:	0	0
TOTALS:	0	1

Waterloo Police Department Fleet Maintenance Report

VIN 1FM5K8ABOLGB67	For Period 10/1-10/31
Year 2017	Fuel Cost \$745.15
Vehicle Description	Miles per gallon 12.85

Date	Fuel	Fuel Cost	Mileage	Maintenance Items	Main. Cost	Officer
10/1/2022	6.251	\$25.00	71127			11
10/2/2022	11.253	\$45.00	71243			11
10/3/2022	8.096	\$34.00	71321			11
10/5/2022	11.669	\$49.00	71438			11
10/6/2022	9.526	\$40.00	71537			11
10/8/2022	11.43	\$44.57				12
10/10/2022	8.79	\$34.27	71845			12
10/11/2022	8.2	\$35.48	71925			12
10/12/2022	7.98	\$31.12	72002			7
10/13/2022	8.889	\$33.77	72098			12
10/16/2022	4.765	\$18.10	72343			7
10/17/2022	9.581	\$35.44	72477			12
10/19/2022	10.22	\$36.78	72567			8
10/20/2022	5.636	\$20.85	72679			15
10/21/2022	8.03	\$29.71	72773			7
10/22/2022	9.075	\$25.46	72844			7
10/23/2022	8.602	\$30.96	72921			7
10/25/2022	9.607	\$34.58	73147			7
10/27/2022	7.621	\$26.70	73364			12
10/28/2022	8.613	\$31.00	73439			11
10/29/2022	8.89	\$32.00	73526			11
10/30/2022	8.057	\$29.00	73597			11
10/31/2022	6.04	\$22.36	73656			7
	196.82	\$745.15				

Monthly Incident Comparison Report

Report Criteria:

Current Month: 10/2022

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Assist Watertown Police Department	0	0	1	0	0
	Assist citizen	0	0	1	0	0
	Blank Description	0	0	0	0	2
	assist human services	0	0	1	0	0
	Total for No Category:	0	0	3	0	2
ASSIST						
	Assist Business	0	0	2	0	1
	Assist Citizen	3	2	20	3	33
	Assist Dane County Sheriff	1	0	2	0	3
	Assist Dodge County Sheriff	1	0	11	1	14
	Assist Jefferson County Sheriff	3	1	8	1	8
	Assist Marshall PD	1	2	17	0	19
	Assist Motorist	0	0	1	0	0
	Assist Public Works	0	0	0	1	1
	Assist Social Services	2	2	14	3	16
	Assist Watertown PD	0	0	0	0	2
	Assist/School District	0	1	1	0	3

Monthly Incident Comparison Report

Report Criteria:

Current Month: 10/2022

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
ASSIST						
	Civil Dispute	0	0	0	0	2
	Custody for Other Department	0	0	0	0	4
	EMS Calls	0	0	4	1	2
	Fire Calls	0	0	2	0	1
	Neighbor Problems	0	0	1	0	1
	Other Mutual Aid Assists	0	0	1	0	3
	Probation/Parole Check Ins	0	0	0	0	1
	Total for ASSIST:	11	8	84	10	114
CRIMINAL						
	Abuse of Elderly/Vulnerable	0	0	1	0	1
	Aggravated/Substantial Battery	0	1	1	0	0
	Bail Jumping/Escapes	0	0	4	0	1
	Battery to Police Officer/Fireman	0	0	1	0	1
	Burglary - Attempted Residential	0	0	0	0	3
	Burglary - Non-Residential/Forced	0	0	1	0	0
	Burglary - Residential/Forced	0	0	0	0	2
	Burglary - Residential/No Force	0	0	0	0	1
	Computer Crimes	0	0	2	0	1
	Criminal Damage To Property/vandalism	0	1	10	0	8
	Disorderly Conduct - All Other	0	1	5	2	9
	Disorderly Conduct - Fight, Disturbance	0	0	2	1	4
	Domestic Disturbance	0	1	5	1	13
	Domestic Offense - Child Abuse/Neglect	0	0	1	0	1
	Domestic Offense - Spousal Abuse/Fights	0	0	0	0	1
	Drug Investigations	0	0	3	2	4
	Drug Paraphernalia Possession	0	0	0	0	3
	Drug Possession	0	2	4	0	7
	Fraud	0	0	5	0	7

Monthly Incident Comparison Report

Report Criteria:

Current Month: 10/2022

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
CRIMINAL						
	Harassment - Harassing Telephone Calls	1	0	1	0	3
	Harassment - Stalking	0	0	0	0	1
	Harassment - Threats	1	1	7	0	4
	Indecent Language/Conduct	0	0	0	0	1
	Interfere with Child Custody	0	0	2	1	1
	Obstruct/Resist Police Officer	0	0	2	0	0
	Operate Vehicle Without Owner's Consent	0	1	1	1	1
	Other Sex Offenses	0	1	4	2	6
	Other Weapon Violations	1	0	1	0	0
	Probation Hold	0	0	0	0	1
	Probation/Parole Violation	0	0	1	0	1
	Robbery - Armed	0	0	0	0	1
	Simple Battery	0	0	0	0	4
	Suicide - Attempts/Threats	0	0	1	0	1
	Theft - All Other	0	0	12	2	20
	Theft - Bicycles	0	0	3	1	1
	Theft - From Building	0	1	2	0	2
	Theft - From a Motor Vehicle	0	0	0	0	5

Monthly Incident Comparison Report

Report Criteria:

Current Month: 10/2022

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
CRIMINAL						
	Theft - Motor Vehicle Parts/Accessories	0	1	2	0	6
	Theft - Retail/Shoplifting	0	0	3	0	4
	Theft of Library Materials	0	0	0	0	1
	Trespassing	0	0	3	0	1
	Total for CRIMINAL:	3	11	90	13	132
ORDINANCE						
	Abandoned Property/Vehicle Violation	0	0	0	2	3
	All-Terrain Vehicle Violation	0	0	0	0	3
	Animal Bite	0	0	5	1	9
	Animal Noise Complaint	0	0	0	0	1
	Animal Running at Large	0	2	4	0	2
	Burning Violation	0	0	1	0	0
	Disturbance	0	0	3	1	11
	Fireworks Violation	0	0	0	0	2
	Harassment	0	0	0	0	2
	Littering Violation	0	0	0	1	2
	Loitering	0	0	1	0	0
	Municipal Code Violation	0	1	2	0	2
	Possession of Tobacco by Minor	0	0	1	3	10
	Public Nuisance Violations	0	0	0	0	1
	Truancy	1	0	13	0	1
	Under Age Drinking - Adult (18-21)	0	0	3	1	4
	Under Age Drinking - Minor (Under 18)	0	0	1	0	1
	Total for ORDINANCE:	1	3	34	9	54
Other						
	Investigation/Take Report	0	0	0	0	3
	Other Animal Calls - Dead, Etc.	0	1	2	0	4
	Receive Information	2	1	27	0	14
	Total for Other:	2	2	29	0	21
SERVICE						
	Death Investigation	0	1	7	1	7
	Emergency Detention/Detoxification	0	0	2	0	0
	Found Items/Property	0	2	6	0	2

Monthly Incident Comparison Report

Report Criteria:

Current Month: 10/2022

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
SERVICE						
	Lost Items/Property	0	0	0	0	1
	Missing Adult	0	0	2	0	1
	Missing Juvenile	1	0	1	0	3
	Other Service	0	0	0	0	2
	Protective Custody/Placement	0	0	0	0	1
	Suspicious Person/Activity, Prowler	0	0	2	0	3
	Suspicious Vehicle	0	0	2	0	0
	Transport	0	0	0	0	1
	Uncontrollable Juvenile	1	0	2	0	2
	Warrant Pickup - Other Agency	1	1	8	2	7
	Warrant Pickup - Waterloo	0	0	0	0	1
	Welfare Check	1	2	8	2	17
	Total for SERVICE:	4	6	40	5	48
TRAFFIC						
	Disobey Sign/Marker	0	0	0	0	1
	Driver's License Violations (Ex OAS/OAR)	2	4	25	3	13
	Driving Complaint	0	0	0	0	1
	Eluding Police Officer	0	0	1	0	2
	Illegal Turns	0	0	2	1	4
	Inattentive Driving	0	0	0	0	1
	Lane Violations - Left of Center, Etc.	1	0	3	0	0
	License/Permit Violation	0	0	4	0	3
	Miscellaneous Rules Violation	0	0	0	0	1
	Motor Vehicle Carrier Violation	0	0	0	0	1
	Motor Vehicle Insurance Violation	0	0	3	1	16
	Motorcycle Violation	0	0	0	0	1
	OAS/OAR/Other License Violations	1	0	29	3	52
	Open Intoxicants - Driver	0	0	2	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 10/2022

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
TRAFFIC						
	Operate Motor Vehicle While Intoxicated	0	1	18	3	14
	Other Traffic Violations	0	0	1	0	12
	Power Display/Squeal Tires	0	0	1	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 10/2022

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
TRAFFIC						
	Registration/Title Violation	0	0	1	1	12
	Required Stop Violation - RR, Etc.	0	0	0	0	1
	Seatbelt Violation	1	0	2	0	2
	Speeding - School Zone	0	0	0	0	1
	Speeding Violation	2	0	19	1	37
	Stop Sign/Signal Violation	3	1	17	4	15
	Tow Vehicle	0	2	4	0	1
	Traffic Accident - Hit and Run (Damage)	0	3	8	2	7
	Traffic Accident - Hit and Run (Injury)	0	0	0	0	1
	Traffic Accident - Non-Reportable	0	1	3	0	5
	Traffic Accident - Personal Injury	2	0	4	0	6
	Traffic Accident - Property Damage	3	2	21	1	19
	Vehicle Equipment Violation - Lights	0	0	1	0	3
	Vehicle in Ditch/Off Road	0	0	1	0	0
	Warning - 5 Day Equipment Violation	0	0	0	0	2
	Total for TRAFFIC:	15	14	170	20	234
	Grand Totals:	36	44	450	57	605

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
10/01/2022	10/31/2022	ALL	ALL

Court Date	Name	Ticket	Officer/Court Type
10/18/22	[REDACTED]	[REDACTED]	[REDACTED]
10:45 AM	[REDACTED]	[REDACTED]	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Court Date	Name	Ticket	Officer/Court Type
10/18/22	[REDACTED]	[REDACTED]	[REDACTED]
10:45 AM	[REDACTED]	[REDACTED]	[REDACTED]

Charge	Description	Fine	Collected
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Court Date	Name	Ticket	Officer/Court Type
10/18/22	[REDACTED]	[REDACTED]	[REDACTED]
10:45 AM	[REDACTED]	[REDACTED]	[REDACTED]

Charge	Description	Fine	Collected
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Court Date	Name	Ticket	Officer/Court Type
10/18/22	[REDACTED]	[REDACTED]	[REDACTED]
10:45 AM	[REDACTED]	[REDACTED]	[REDACTED]

Charge	Description	Fine	Collected
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

10/18/22 FLORES-LOPEZ,DEYLIN DOB: 09/03/88 No: T-BH527164-1
 11:00 AM 137 1/2 N MONROE ST Age: 34 Issued: 09/13/22
 WATERLOO WI, 53594

Comments: OFFICER: BADGE #: 10, NAME: RANDY P BOLLIG

Charge	Description	Fine	Collected
343.05(3)(A)	OPERATE W/O VALID LICENSE (1ST VIOLATION)	\$200.50	\$0.00

10/18/22 MORLAES MANZANARES,JOSHUA DOB: 03/05/96 No: C-1F80DJJ924
 11:00 AM 140 GROVE ST Age: 26 Issued: 09/01/22
 WATERLOO WI, 53594

Comments: OFFICER: BADGE #: 10, NAME: RANDY P BOLLIG

Charge	Description	Fine	Collected
278-4(D)(1)	POSSESSION OF DRUG PARAPHERNALIA	\$200.50	\$0.00

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
10/01/2022	10/31/2022	ALL	ALL

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/18/22	MUSIAL,SHELLY,MARIE	06/10/63	T-BC845196-2	
11:00 AM	1320 OAK ST WATERLOO WI, 53594	Age: 59	Issued: 08/31/22 Inc #: 22-000371	

Comments: OFFICER: BADGE #: 14, NAME: TRACY S THOM

Charge	Description	Fine	Collected
346.05(1)	OPERATING LEFT OF CENTER	\$213.10	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/18/22	MUSIAL,SHELLY,MARIE	06/10/63	T-BC845197-3	
11:00 AM	1320 OAK ST WATERLOO WI, 53594	Age: 59	Issued: 08/31/22 Inc #: 22-000371	

Comments: OFFICER: BADGE #: 14, NAME: TRACY S THOM

Charge	Description	Fine	Collected
346.63(1)(A)	OPERATING WHILE UNDER THE INFLUENCE	\$937.50	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/18/22	MUSIAL,SHELLY,MARIE	06/10/63	T-BC845198-4	
11:00 AM	1320 OAK ST WATERLOO WI, 53594	Age: 59	Issued: 08/31/22	

Comments: OFFICER: BADGE #: 14, NAME: TRACY S THOM

Charge	Description	Fine	Collected
346.63(1)(B)	OPERATING W/PAC (1ST)	\$937.50	\$0.00
346.63(1)(B)	OPERATING W/PAC (1ST)	\$937.50	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/18/22	CORCORAN,ANN,M	02/15/67	T-BC845199-5	BURNS,RANDY
11:00 AM	219 ANNA ST WATERLOO WI, 53594	Age: 55	Issued: 09/15/22 Inc #: 22-000393	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.63(1)(A)	OPERATING WHILE UNDER THE INFLUENCE	\$937.50	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/18/22	CORCORAN,ANN,M	02/15/67	T-BC845200-6	BURNS,RANDY
11:00 AM	219 ANNA ST WATERLOO WI, 53594	Age: 55	Issued: 09/15/22 Inc #: 22-000393	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.63(1)(B)	OPERATING W/PAC >=0.15 (1ST)	\$937.50	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/18/22	FLORES DIONISIO,JOSE,FERNANDEZ	03/14/00	T-BH527157-1	WARNER,DAVID,N
11:00 AM	6701 PARK RIDGE DR MADISON WI, 53719	Age: 22	Issued: 09/04/22 Inc #: 22-000375	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
343.44(1)(A)	OPERATING WHILE SUSPENDED	\$200.50	\$0.00

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
10/01/2022	10/31/2022	ALL	ALL

Court Date	Name	DOB	Ticket No:	Officer/Court Type
10/18/22	FLORES DIONISIO,JOSE,FERNANDEZ	03/14/00	T-BH527158-2	WARNER,DAVID,N
11:00 AM	6701 PARK RIDGE DR MADISON WI, 53719	Age: 22	Issued: 09/04/22 Inc #: 22-000375	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
344.62(1)	OPERATE MOTOR VEHICLE W/O INSURANCE	\$200.50	\$0.00

Court Date	Name	DOB	Ticket No:	Officer/Court Type
10/18/22	FLORES-LOPEZ,DEYLIN	09/03/88	T-BH527165-2	BOLLIG,RANDY,P
11:00 AM	137 1/2 N MONROE ST WATERLOO WI, 53594	Age: 34	Issued: 09/13/22 Inc #: 22-000388	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.46(2M)	FAIL/OBEY SCHOOL CROSSING GUARD	\$187.90	\$0.00

Court Date	Name	DOB	Ticket No:	Officer/Court Type
10/18/22	FLORES-LOPEZ,DEYLIN	09/03/88	T-BH527166-3	BOLLIG,RANDY,P
11:00 AM	137 1/2 N MONROE ST WATERLOO WI, 53594	Age: 34	Issued: 09/13/22 Inc #: 22-000388	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
343.05(3)(A)	OPERATE W/O VALID LICENSE (1ST VIOLATION)	\$200.50	\$0.00

Court Date	Name	DOB	Ticket No:	Officer/Court Type
10/18/22	FRANDLE,KEN	11/11/68	C-1F80DJ929	BOLLIG,RANDY,P
11:00 AM	920 LUM AVE WATERLOO WI, 53594	Age: 53	Issued: 09/09/22 Inc #: 22-000383	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
261-6A(1)	UNLAWFUL STORAGE OF VEHICLE	\$175.30	\$0.00

Court Date	Name	DOB	Ticket No:	Officer/Court Type
10/18/22	GREEN,CHRISTINA,M	05/04/83	C-1F80DJ922	WARNER,DAVID,N
11:00 AM	208 PORTLAND RD WATERLOO WI, 53594	Age: 39	Issued: 08/31/22	

Comments: OFFICER: BADGE #: 11, NAME: DAVID N WARNER

Charge	Description	Fine	Collected
278-6A	LOITERING/PROWLING PROHIBITED	\$175.30	\$0.00
278-6A	LOITERING/PROWLING PROHIBITED	\$175.30	\$0.00

Court Date	Name	DOB	Ticket No:	Officer/Court Type
10/18/22	KEY,ALTON,M	09/30/49	C-1F80DJ928	THOM,TRACY
11:00 AM	508 HARRISON ST WATERLOO WI, 53594	Age: 72	Issued: 09/04/22 Inc #: 22-000376	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
126-4G(4)	DOG - HABITUALLY BARKING	\$175.30	\$0.00

Court Calendar Report

Report Criteria:

Start Date	End Date	Officer	Court Type
10/01/2022	10/31/2022	ALL	ALL

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/18/22	LYONS,ANDREW,PETER	05/09/00	T-BH527163-0	WARNER,DAVID,N
11:00 AM	435 MCKAY WAY WATERLOO WI, 53594	Age: 22	Issued: 09/10/22	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.46(1)	FAIL/STOP AT STOP SIGN	\$175.30	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/18/22	LYONS,PETER,ANDREW	02/25/71	T-BF358581-6	WARNER,DAVID,N
11:00 AM	435 MCKAY WAY WATERLOO WI, 53594	Age: 51	Issued: 09/10/22 Inc #: 22-000387	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.46(1)	FAIL/STOP AT STOP SIGN	\$175.30	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/18/22	MORALES MANZANARES,JOSHUA	03/05/96	C-1F80DJJ925	BOLLIG,RANDY,P
11:00 AM	140 GROVE ST WATERLOO WI, 535940000	Age: 26	Issued: 09/01/22 Inc #: 22-000372	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
278-4(D)(1)	POSSESSION OF DRUG PARAPHERNALIA	\$200.50	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/18/22	RODRIGUEZ-MENDEZ,FRANKLIN,OMAR	12/09/90	T-BH527159-3	WARNER,DAVID,N
11:00 AM	206 SUNSET LANE APT #7 WAUNAKEE WI, 53597	Age: 31	Issued: 09/04/22 Inc #: 22-000377	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
343.05(3)(A)	OPERATE W/O VALID LICENSE (1ST VIOLATION)	\$200.50	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/18/22	RODRIGUEZ-MENDEZ,FRANKLIN,OMAR	12/09/90	T-BH527160-4	WARNER,DAVID,N
11:00 AM	206 SUNSET LANE APT #7 WAUNAKEE WI, 53597	Age: 31	Issued: 09/04/22 Inc #: 22-000377	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
346.04(2)	DRIVING AGAINST TRAFFIC (ONE WAY STREET)	\$175.30	\$0.00

Court Date	Name	DOB	Ticket No	Officer/Court Type
10/18/22	THEIS,ROGER,A	09/20/63	C-1F80SPZ7VJ	THOM,TRACY
11:00 AM	134 S WASHINGTON ST WATERLOO WI, 53594	Age: 59	Issued: 09/22/22 Inc #: 22-000402	JEFFERSON CO CIRCUIT CT

Charge	Description	Fine	Collected
126-4G(3)	DOG RUNNING AT LARGE	\$175.30	\$0.00

Ticket Count: 25

Total Fines: \$8759.40
Total Payments: \$0.00
Total Due: \$8759.40

MONTHLY ACTIVITY LOG

10/1/2022-10/31/2022

DATE	TITLE	NOTES
10-1-2022	Assist	Officer requested to assist Marshall PD
10-1-2022	Assist	Officer requested to assist Jefferson County for an accident on Hwy 0.
10-2-2022	Assist	Officer requested to assist Marshall PD for a neighbor dispute.
10-3-2022	Accident	Officer responded to a 2-car accident.
10-3-2022	Traffic stop	Officer issued a citation during a traffic stop.
10-4-2022	Accident	Officer responded for an accident
10-5-2022	Accident	Officer responded to an accident with injuries.
10-5-2022	Traffic stop	Officer issued a citation during a traffic stop.
10-6-2022	School complaint	Officer handled a complaint with a juvenile at school.
10-8-2022	Assist Social Services	Officer assisted social services and suspect was taken into protective custody.
10-8-2022	Accident	Officer responded to an accident
10-9-2022	Assist	Officer was called to assist for a neighbor dispute.
10-10-2022	Accident	Officer responded to an accident.
10-13-2022	Assist	Officer handled a report of garbage truck causing damage to house.
10-13-2022	Assist	Officer requested by Dane County to make contact with subject.
10-14-2022	Traffic stop	Officer issued citations during traffic stop.
10-15-2022	Assist	Officers requested to assist Dodge County of a traffic stop.
10-18-2022	Citizen info	Officer requested to into a case for another county.
10-19-2022	Traffic stop	Officer issued a citation during traffic stop.
10-20-2022	Complaint	Officer handled a complaint within a household.
10-21-2022	Traffic stop	Officer issued a citation during a traffic stop.
10-21-222	Truancy	Officer issued a citation to a juvenile for truancy.
10-26-2022	Traffic stop	Officer issued citations during a traffic stop.
10-23-2023	Warrant pick-up	Officer arrested a suspect for a warrant pick up with another county.
10-23-222	Assist	Officer requested to assist Jefferson County with case.
10-25-2022	Assist	Officer requested to assist with an uncontrollable juvenile.
10-26-2022	Assist	Officers assisted with trying to get an infant out of a vehicle.
10-25-2022	Assist	Officer request to check welfare on a child.
10-25-2022	Harassment	Officer handled a case for harassment.
10-27-2022	Traffic stop	Officer issued citations during traffic stop
10-27-2022	Missing juvenile	Report of missing juvenile, juvenile has been found.
10-25-2022	Harassment	Officer handled a report of harassment.

MONTHLY ACTIVITY LOG

10/1/2022-10/31/2022

DATE	TITLE	NOTES
10-1-2022	Assist	Officer requested to assist Marshall PD
10-1-2022	Assist	Officer requested to assist Jefferson County for an accident on Hwy 0.
10-2-2022	Assist	Officer requested to assist Marshall PD for a neighbor dispute.
10-3-2022	Accident	Officer responded to a 2-car accident.
10-3-2022	Traffic stop	Officer issued a citation during a traffic stop.
10-4-2022	Accident	Officer responded for an accident
10-5-2022	Accident	Officer responded to an accident with injuries.
10-5-2022	Traffic stop	Officer issued a citation during a traffic stop.
10-6-2022	School complaint	Officer handled a complaint with a juvenile at school.
10-8-2022	Assist Social Services	Officer assisted social services and suspect was taken into protective custody.
10-8-2022	Accident	Officer responded to an accident
10-9-2022	Assist	Officer was called to assist for a neighbor dispute.
10-10-2022	Accident	Officer responded to an accident.
10-13-2022	Assist	Officer handled a report of garbage truck causing damage to house.
10-13-2022	Assist	Officer requested by Dane County to make contact with subject.
10-14-2022	Traffic stop	Officer issued citations during traffic stop.
10-15-2022	Assist	Officers requested to assist Dodge County of a traffic stop.
10-18-2022	Citizen info	Officer requested to into a case for another county.
10-19-2022	Traffic stop	Officer issued a citation during traffic stop.
10-20-2022	Complaint	Officer handled a complaint within a household.
10-21-2022	Traffic stop	Officer issued a citation during a traffic stop.
10-21-222	Truancy	Officer issued a citation to a juvenile for truancy.
10-26-2022	Traffic stop	Officer issued citations during a traffic stop.
10-23-2023	Warrant pick-up	Officer arrested a suspect for a warrant pick up with another county.
10-23-222	Assist	Officer requested to assist Jefferson County with case.
10-25-2022	Assist	Officer requested to assist with an uncontrollable juvenile.
10-26-2022	Assist	Officers assisted with trying to get an infant out of a vehicle.
10-25-2022	Assist	Officer request to check welfare on a child.
10-25-2022	Harassment	Officer handled a case for harassment.
10-27-2022	Traffic stop	Officer issued citations during traffic stop
10-27-2022	Missing juvenile	Report of missing juvenile, juvenile has been found.
10-25-2022	Harassment	Officer handled a report of harassment.

10-28-2022	Info report	Officer handled a juvenile complaint.
10-28-2022	Traffic stop	Officer issued a citation during a traffic stop.
10-29-2022	Traffic stop	Officer issued a citation for no seatbelt.
10-29-2022	Traffic stop	Officer issued citations during a traffic stop.
10-31-2022	Accident	Officer responded to accident -deer hit and assisted the county.

Karl Junginger Memorial Library / Mayor/Council/Board Report -OCTOBER 2022

OCTOBER MONTHLY STATISTICS		JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Library Card Holders	2021	2468	2477	2496	2499	2482	2519	2533	2539	2561	2544	2464	2397
	2022	2400	2410	2420	2432	2453	2485	2516	2537	2570	2583		
	% of Change	-2.76%	-2.70%	-3.04%	-2.68%	-1.17%	-1.35%	-0.67%	-0.08%	0.35%	1.53%	-100.00%	-100.00%
Checkouts (Circulation)	2021	3263	3312	3601	3425	3352	4483	4826	3764	3475	3499	3245	3194
	2022	3920	3624	4192	3486	3361	4768	4306	4936	3780	3798		
	% of Change	20.13%	9.42%	16.41%	1.78%	0.27%	6.36%	-10.77%	31.14%	8.78%	8.55%	-100.00%	-100.00%
eBook/Audio Checkouts (Circulation)	2021	593	607	585	536	562	498	573	665	591	655	568	627
	2022	663	711	705	669	633	639	663	701	643	648		
	% of Change	11.80%	17.13%	20.51%	24.81%	12.63%	28.31%	15.71%	5.41%	8.80%	-1.07%	-100.00%	-100.00%
Library Visits	2021	1396	1259	1539	1125	747	1236	1799	1685	1491	850	1422	1497
	2022	1462	1584	1820	1710	1627	1530	2118	2065	2138	1801		
	% of Change	4.73%	25.81%	18.26%	52.00%	117.80%	23.79%	17.73%	22.55%	43.39%	111.88%	-100.00%	-100.00%
Meeting Room Use	2021	1	0	6	5	8	9	3	6	7	2	10	8
	2022	10	10	8	8	16	11	6	9	7	7		
	% of Change	900.00%	900.00%	33.33%	60.00%	44.44%	22.22%	100.00%	50.00%	0.00%	250.00%	100.00%	-100.00%
Public Computer Use	2021	74	92	117	86	87	69	64	70	72	80	84	40
	2022	60	73	74	61	57	73	72	91	64	51		
	% of Change	-18.92%	-20.65%	-36.75%	-29.07%	-34.48%	5.80%	12.50%	30.00%	-11.11%	-36.25%	-100.00%	-100.00%
WiFi Use	2021	139	166	147	161	154	171	166	159	195	173	182	185
	2022	174	189	206	210	216	254	217	217	271	214		
	% of Change	25.18%	13.86%	40.14%	30.43%	40.26%	48.54%	30.72%	36.48%	38.97%	23.70%	-100.00%	-100.00%
Outreach to local residents -Checkouts	2021	122	88	96	91	111	109	69	92	142	88	86	133
	2022	114	90	132	89	155	63	177	61	101	137		
	% of Change	-6.56%	2.27%	37.50%	-2.20%	39.64%	-42.20%	156.52%	-33.70%	-28.87%	55.68%	-100.00%	-100.00%
PROGRAMS *2022 #'s will include In-Person and Passive programs													
Adult Number of Programs	2021	4	6	4	4	3	6	5	5	6	11	19	11
	2022	21	19	18	18	17	14	14	11	7	21		
	% of Change	425.00%	216.67%	350.00%	350.00%	466.67%	133.33%	180.00%	120.00%	16.67%	90.91%	-100.00%	-100.00%
Adult Attendance	2021	46	44	34	25	28	130	35	77	28	112	107	51
	2022	193	114	117	139	126	154	144	62	107	159		
	% of Change	319.57%	159.09%	244.12%	456.00%	350.00%	18.46%	311.43%	-19.48%	282.14%	41.96%	-100.00%	-100.00%
Teen (12-18) Number of programs	2021	1	1	1	1	1	8	10	0	1	1	1	1
	2022	3	2	2	2	1	10	9	3	2	3		
	% of Change	200.00%	100.00%	100.00%	100.00%	100.00%	25.00%	-10.00%	100.00%	100.00%	200.00%	-100.00%	-100.00%
Attendance	2021	20	25	22	22	20	154	21	0	0	0	1	0
	2022	39	25	36	24	24	90	91	48	25	29		
	% of Change	95.00%	0.00%	63.64%	9.09%	9.30%	-41.56%	333.33%	100.00%	100.00%	100.00%	-100.00%	
Children's Number of programs	2021	6	7	9	6	2	19	20	10	9	11	11	8
	2022	17	30	16	6	14	29	25	17	11	21		
	% of Change	183.33%	328.57%	77.78%	0.00%	600.00%	52.63%	25.00%	70.00%	22.22%	90.91%	-100.00%	-100.00%
Attendance	2021	95	184	257	182	84	1133	973	348	58	112	105	73
	2022	307	257	308	255	904	1457	1173	348	575	415		
	% of Change	223.16%	39.67%	19.84%	40.11%	976.19%	28.60%	20.55%	0.00%	891.38%	270.54%	-100.00%	-100.00%

List of Bills

Axley Brynelson LLP	2,780.50	North Central Lab	1,253.88
APG of Southern Wisconsin	24.38	Payment Service Network	12.95
Border States	8,349.78	Peak Garage Doors	905.00
B&M Technical	700.00	Pig	398.14
Bond Trust Services	100.00	Payroll	88,689.71
BP Credit Card Center	2,073.37	Portland Sanitary District	10,890.88
City of Waterloo Treasurer	54,147.18	PSC	4,779.13
Charter Communications	244.96	Resco	13,720.25
Core & Main	484.00	SEERA	1,335.67
Diverse Electric LLC	985.29	S&S Plumbing	20,650.00
Elster Solutions	629.82	Larry Sorenson	139.20
Ehlers Pershing Advisor Solutions	42.58	Sun Prairie Utilities	2,000.00
Expeditors	1,650.00	Tatman Associates	1,044.00
F&M Bank	202.09	Town & Country Engineering	35,245.00
Forster Electric Engineering	130.00	United Liquid Waste Recycling	1,937.12
Frontier	379.73	US Cellular	250.75
GFC Leasing	94.00	Unifirst Corp	164.56
Grainger	268.05	USA Blue Book	645.31
Green Ignite	160.80	UPS	63.72
Hawkins	9,354.58	Visa	1,138.63
Holy Family School	115.00	Waterloo Building Center	62.64
Howie's Hardware	1,346.57	Waterloo School District	250.00
Irby	4,596.00	Waterloo Utilities	14,961.56
Infosend	947.82	WE Energies	189.46
Lakes Gas Co	61.19	Wisconsin Dept. of Revenue	14,169.89
Midwest Meter	18,813.60	Wisconsin State Lab	60.00
Northern Lake Service	246.03	WPPI Energy	292,668.57

Total Disbursements \$616,553.34

Checking Account #102-613:

Balance 8/31/22	\$15,053.80
Transfer	352,950.00
Disbursements	(323,627.15)
Interest	6.80
Service Charge	(21.71)
Balance 9/30/22	<u><u>\$44,361.74</u></u>

WWTP Account #374-547 (DNR Replacement Fund)

Balance 8/31/22	\$551,880.92
Deposit/ (Withdrawal)	
Interest	140.62
Balance 9/30/22	<u><u>\$552,021.54</u></u>

Debt Service Account #3015323:

Balance 8/31/22	\$555,157.27
Deposit	58,650.00
Bond Payment	(604,460.05)
Interest	532.43
Balance 9/30/22	<u><u>\$9,879.65</u></u>

Money Market Account #110-832:

Balance 8/31/22	763,704.57
Deposits	734,388.20
Transfer	(408,650.00)
Disbursements	(292,668.57)
Interest	337.16
Service Charge	(193.33)
Balance 9/30/22	<u><u>\$796,918.03</u></u>

Transportation Fund

Balance 8/31/22	\$95,052.99
Transfer	
Balance 9/30/22	<u><u>\$95,052.99</u></u>

Construction Account:

Balance 8/31/22	569,377.84
Transferred in/(out)	
Balance 9/30/22	<u><u>\$569,377.84</u></u>

WWTP Interim Financing:

Balance 6/30/22	
Transferred in	\$358,345.56
Transferred in	
Interest	484.75
Service Charge	(42.58)
Balance 7/31/22	<u><u>\$358,787.73</u></u>

Avestar CD #3596 (Bond Reserve):

Balance 8/31/22	311,728.45
Interest	157.15
Balance 9/30/22	<u><u>\$311,885.60</u></u>

CD #613386 (Bond Reserve):

Balance 8/31/22	217,863.86
Interest	
Balance 9/30/22	<u><u>\$217,863.86</u></u>

Regular meeting of the Waterloo Water & Light Commission held November 1, 2022

The meeting was called to order by Secretary Tim Thomas at 7:00pm at the Waterloo Utilities office. Present were Commissioners Vern Butzine, Devin Schumann, Superintendent Barry Sorenson, Office Manager Joy Bisco, and Lineman Evan Pratt. Absent Bergan and Wallace.

Minutes

It was moved by Schumann, seconded by Butzine, to approve the minutes of the October 11, 2022. Motion carried.

Expenditures

It was moved by Butzine, seconded by Schumann, to approve the payment of the October bills as presented. Motion carried.

Citizen Input

None.

3rd Qtr Financials

Discussed 3rd quarter financial statements.

General Info

Updates on WWTP upgrade project and inventory delays.

It was moved by Butzine, seconded by Schumann, to adjourn. Motion carried.

Respectfully submitted,
Devin Schumann
Acting Secretary

Jeanne Ritter

From: info@whsadopt.org
Sent: Tuesday, November 01, 2022 12:40 PM
To: City Hall
Subject: October 2022 intake numbers

Numbers for October 2022

Stray Cats-4
Surrendered Cats-0

Stray Dogs-0
Surrendered Dogs-0

From: info@whsadopt.org <info@whsadopt.org>
Sent: Tuesday, October 11, 2022 5:27 PM
To: 'cityhall@waterloowi.us' <cityhall@waterloowi.us>
Subject: September 2022 intake numbers

Numbers for September 2022

Stray Cats-0
Surrendered Cats-0

Stray Dogs-0
Surrendered Dogs-0

From: info@whsadopt.org <info@whsadopt.org>
Sent: Friday, September 2, 2022 10:02 AM
To: 'cityhall@waterloowi.us' <cityhall@waterloowi.us>
Subject: August 2022 intake numbers

Numbers for August 2022

Stray Cats-2
Surrendered Cats-0

Stray Dogs-1
Surrendered Dogs-0

From: info@whsadopt.org <info@whsadopt.org>
Sent: Thursday, August 4, 2022 10:26 AM
To: 'cityhall@waterloowi.us' <cityhall@waterloowi.us>
Subject: July Numbers

Numbers for July 2022

Stray Cats- 8
Surrendered Cats-4
Stray Dogs-0



136 NORTH MONROE STREET, WATERLOO, WISCONSIN 53594-1198
Phone: (920) 478-3025
Fax: (920) 478-2021
E-Mail: cityhall@waterloowi.us
Website: www.waterloowi.us

RESOLUTION #2022-35

ADOPTING AN ANNUAL BUDGET AND APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION OF THE CITY OF WATERLOO, WISCONSIN, FOR THE YEAR 2023

WHEREAS, it is necessary for the City of Waterloo to levy taxes and appropriate monies for expenditures;

BE IT RESOLVED that the following narrative, summary documents and detail documents are recommended by the Finance, Insurance & Personnel Committee and represent the entirety of the recommended 2023 budget for the City of Waterloo.

NOW, THEREFORE BE IT FURTHER RESOLVED, by the Common Council of the City of Waterloo that the Common Council adopts the proposed budget as submitted in summary and detail and hereby levies a tax of \$2,220,055. (with an additional levy amount for Tax Incremental District 2, 3 & 4 generated by DOR formula) for necessary purposes within the City of Waterloo for expenditures by the City of Waterloo for 2023. The said levy being distributed across the governmental funds as follows:

FUND DESCRIPTION		Levy
100	General	\$1,172,827
200	Cable TV	-
220	Fire & EMS	\$292,637
225	Parks	\$106,010
300	Debt Service	\$441,461
400	Capital	-
402	Special Assessment	-
600	Community Development	\$2,120
812	Library	\$205,000
Non-TID Total		\$2,220,055

Passed and adopted this ____ day of November 2022.

City of Waterloo

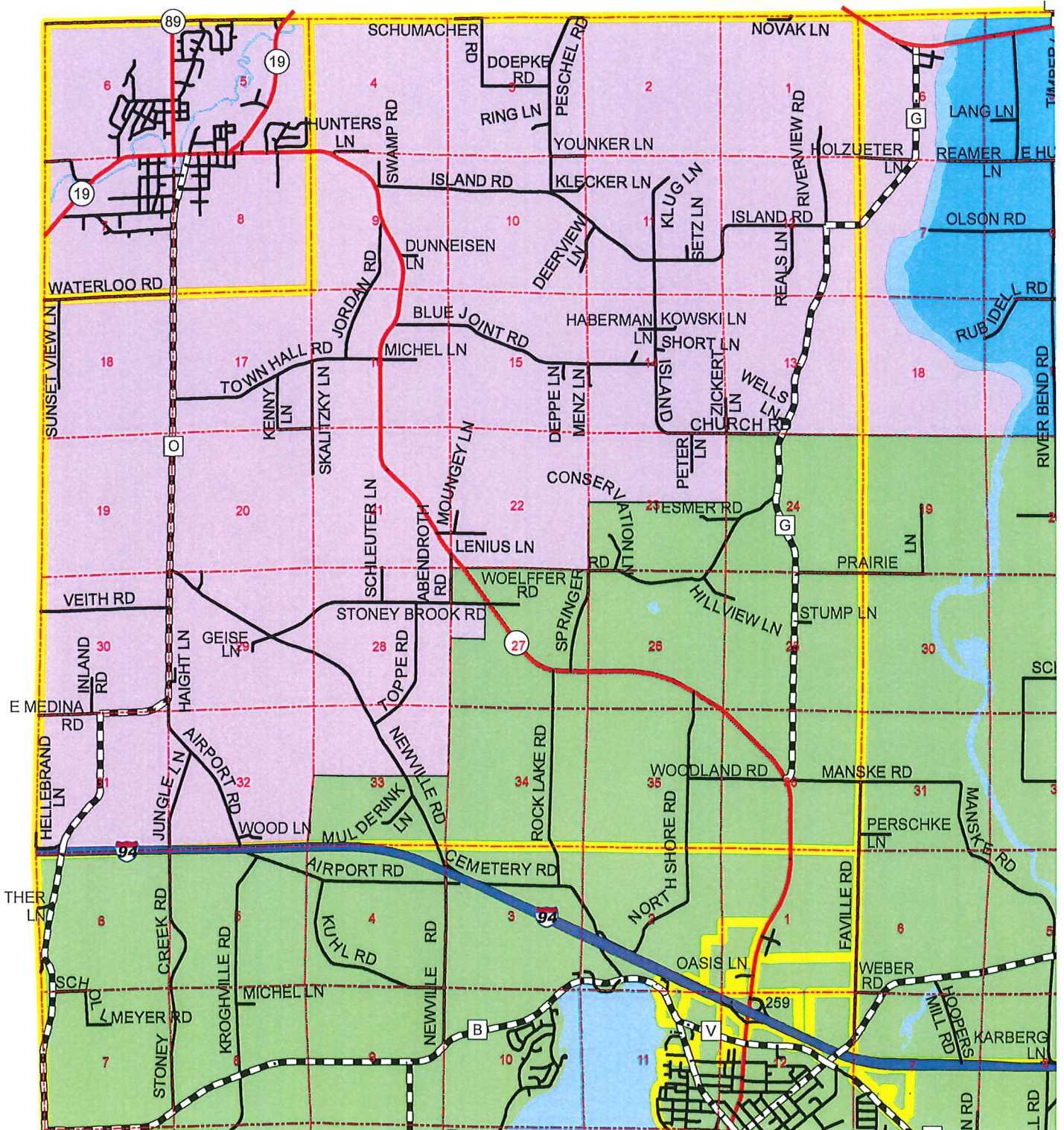
Jenifer Quimby, Mayor

Attest:

Jeanne M Ritter, Clerk/Deputy Treasurer

SPONSOR(S) – Finance Insurance & Personnel Committee with a proposed amendment submitted by the Clerk/Treasurer at this time
FISCAL NOTES – See narrative, summary and detail documents

WATERLOO EMS DISTRICT



Legend

EMS DISTRICTS	Johnson Creek EMS	Sullivan EMS	INTERSTATE HWY	SECTION LINES
Cambridge EMS	Lake Mills EMS	Waterloo EMS	US HWY	MUNICIPAL BOUNDARY
Edgerton EMS	Milton EMS	Watertown EMS	STATE HWY	RIVERS & LAKES
Ixonia EMS	Palmyra EMS	Whitewater EMS	COUNTY HWY	
Jefferson EMS	Ryan Brothers EMS		LOCAL ROAD	
			PRIVATE ROAD	



Year	Amount
2022	\$15.00/per capita
2023	\$17.50/per capita
2024	\$22.00/per capita
2025	\$24.00/per capita

City of Waterloo, Wisconsin

Capital Plan

2023 thru 2027

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Clerk/Treasurer								
City Hall Furnaces	100001	n/a		0				0
City Hall AC Units Replacement	100002	n/a		200,000				200,000
Server-City Hall	100003	n/a	0					0
Clerk/Treasurer Total			0	200,000				200,000
<i>Borrowing Proceeds</i>			0	200,000				200,000
<i>Clerk/Treasurer Total</i>			0	200,000				200,000
Fire								
Ambulance Replacement 220008	220008	5			300,000			300,000
Bay Floor Upgrade 200009	220009	n/a	0					0
Hall & Meeting Room Floor Replace	220011	n/a	0					0
Brush Truck	220013	n/a		150,000				150,000
Furnance Replacement Bay Floor	220014	n/a				70,000		70,000
Ceiling Fans Bay Floor	220015	n/a				50,000		50,000
SCBAS Replacement	220016	n/a					200,000	200,000
Overhead Doors-Fire Dept	220017	n/a	13,000					13,000
Fire Total			13,000	150,000	300,000	120,000	200,000	783,000
<i>Fire Dept. Fund Balance Applied</i>			13,000	150,000	300,000			463,000
<i>Property Taxes</i>			0			120,000	200,000	320,000
<i>Fire Total</i>			13,000	150,000	300,000	120,000	200,000	783,000

Library

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Library Parking Lot 812001	812001	2	150,000					150,000
Library Computers 812004	812004	1	2,000	2,000	2,000	2,000	2,000	10,000
Painting Library	812009	3		5,000				5,000
Library Furnace Replacement	Lib-02	1			25,000			25,000
Library Total			152,000	7,000	27,000	2,000	2,000	190,000

<i>Library Fund Balance Applied</i>			77,000	7,000	27,000	2,000	2,000	115,000
<i>Property Taxes</i>			75,000					75,000
Library Total			152,000	7,000	27,000	2,000	2,000	190,000

Parks

Lower Parking Lot - Moved from 22 45K Carryover	225007	3	0					0
Banquet Chairs and Tables 225011	225011	2	30,000					30,000
Electrical Update (Pavilion)	225013	1				15,000		15,000
Upper Pavilion Floor	225014	1		75,000				75,000
Lower Pavilion Reno 225015	225015	1	40,000					40,000
Reunion Hall/Shelter Reno 225016	225016	3			50,000			50,000
Basketball Court Reno 225017	225017	1		30,000				30,000
Lower Bathroom Reno 225018	225018	1				50,000		50,000
Stadium Concrete Steps & Seating 225019	225019	3					750,000	750,000
Field Lighting 225020	225020	n/a					400,000	400,000
Firemen's Park Parking Lot	225023	n/a					700,000	700,000
Disc Golf Course Update	225025	1		15,000				15,000
Fence Reno (partial)	225026	1	0					0
Gator (A)	225027	2	15,000					15,000
Gator (B)	225028	1				15,000		15,000
Firemen's Park Parking area (phase 1)	225030	1			60,000			60,000
Scoreboard Replacements (A&B Diamond)	225031	1	36,100					36,100
Parks Total			121,100	120,000	110,000	80,000	1,850,000	2,281,100

<i>Computer Aid</i>			121,100	120,000	110,000	80,000		431,100
<i>Property Taxes</i>							1,850,000	1,850,000
Parks Total			121,100	120,000	110,000	80,000	1,850,000	2,281,100

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Police								
Squad Replacement Carryover	4000018	n/a		35,000		35,000		70,000
Squad CompuMobile Data Computers	400006	1					9,000	9,000
Squad Replacement 400008	400008	1	36,000		35,000		36,000	107,000
Body-Worn Camera	400010	2					6,000	6,000
Squad Radar	400043	2			3,000			3,000
Taser Units	400044	2		2,300				2,300
Debilitators Replacement	PD-12	2		8,000				8,000
In Car Cameras	PD-9	n/a	8,000			4,000		12,000
Police Total			44,000	45,300	38,000	39,000	51,000	217,300

<i>Borrowing Proceeds</i>			8,000	10,300	3,000	4,000	15,000	40,300
<i>Squad Car Reserve Fund</i>			36,000	35,000	35,000	35,000	36,000	177,000
Police Total			44,000	45,300	38,000	39,000	51,000	217,300

Public Works								
Bobcat, Skid Steer Loader	400016	n/a					65,000	65,000
Chipper, Wood Bandit 200xp	400017	n/a	70,000					70,000
Roller, Wacker Unit	400021	n/a					8,000	8,000
Sweeper, Street Elgin-Placeholder	400022	n/a			160,000			160,000
Tractor, JD 2555-Placeholder	400023	n/a		80,000				80,000
Tractor, JD End Loader-Placeholder	400024	n/a			220,000			220,000
Truck, Dump Freightliner #7	400028	n/a			155,000			155,000
Truck, Ford F-550 (chipper)	400029	n/a				60,000		60,000
Truck, Pickup Chevy	400030	n/a					40,000	40,000
City Hall Parking Lot	400034	1	0					0
DPW Parking Lot - (Hendricks St Road Project)	400035	n/a		200,000				200,000
Furnace-Public Works	400045	n/a	15,000					15,000
Public Works Total			85,000	280,000	535,000	60,000	113,000	1,073,000

<i>Borrowing Proceeds</i>			85,000	280,000	535,000	60,000	113,000	1,073,000
Public Works Total			85,000	280,000	535,000	60,000	113,000	1,073,000

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Public Works-Roads								
Van Buren St	400036	1				650,000		650,000
Maple Drive	400038	1					650,000	650,000
Industrial & Commercial-M&O	400046	n/a			500,000			500,000
Seal Coating Roads	400047	n/a	80,000	80,000	80,000			240,000
State Highway 19	40048	n/a				0		0
Hendricks / 333 Portland Rd Improvements	412001	1		1,321,515				1,321,515
Waterloo Road-No Utilities	dpw-06	1	360,000					360,000
Public Works-Roads Total			440,000	1,401,515	580,000	650,000	650,000	3,721,515
<i>Borrowing Proceeds</i>			265,500	1,326,772	580,000	375,257	375,257	2,922,786
<i>State Aid - Matching Grant</i>			127,500					127,500
<i>State Aid - Transportation</i>				227,743		227,743	227,743	683,229
<i>State Aid -MSIP</i>				450,000				450,000
<i>Tax Incremental Financing Dist. #3</i>				0				0
<i>Wheel Tax</i>			47,000	47,000		47,000	47,000	188,000
Public Works-Roads Total			440,000	2,051,515	580,000	650,000	650,000	4,371,515
Grand Total			855,100	2,203,815	1,590,000	951,000	2,866,000	8,465,915

NOTICE IS HEREBY GIVEN that on Thursday, November 17, 2022 at 7:00 p.m. in the Council Chambers of the Municipal Building, a public hearing on the proposed City of Waterloo budget will be held. The proposal, in detail, is available for inspection at the City Clerk's Office from 8:00 a.m. to 4:30 p.m. on Monday through Friday. More information available at www.waterloowi.us.

CITY OF WATERLOO - 2023 PROPOSED BUDGET - AS PROPOSED

General Fund

Revenue Descriptions:	2022 Budget	2022 Projected	2023 Budget Proposed	Budget % Change
Taxes (Other than Property Taxes)	\$ 282,100	\$ 278,910	\$ 279,900	-1%
Intergovernmental Revenue	\$ 420,723	\$ 415,836	\$ 474,112	13%
Licenses & Permits	\$ 58,095	\$ 67,474	\$ 55,329	-5%
Fines & Forfeitures	\$ 18,488	\$ 15,399	\$ 19,100	3%
Public Charges for Service	\$ 197,379	\$ 198,000	\$ 197,890	0%
Miscellaneous Revenues	\$ 15,100	\$ 19,000	\$ 15,100	0%
Other Financing Sources	\$ 4,200	\$ 4,200	\$ 4,300	2%
Total Revenues	\$ 996,085	\$ 998,819	\$ 1,045,731	5%

Expenditure Descriptions:	2022 Budget	2022 Projected	2023 Budget Proposed	Budget % Change
General Government	\$ 395,403	\$ 397,586	\$ 389,800	-1%
Public Safety	966,393	863,882	1,078,676	12%
Public Works	714,562	714,097	746,355	4%
Health & Human Services	4,652	4,652	4,652	0%
Culture, Recreation & Education	3,000	30,000	-	-100%
Conservation & Development	13,091	10,685	3,331	-75%
Other Financing Uses	35,000	35,000	35,000	0%
				-
Total Expenditures	\$ 2,132,101	\$ 2,055,902	\$ 2,257,814	6%

Excess(Deficiency) of Revenues	\$ (1,136,016)	\$ (1,057,083)	\$ (1,212,083)	7%
Over Expenditures				-
				-
Surplus Funds Applied	56,229	-	39,256	-30%
				-
Local Property Taxes (General Fund Only)	1,079,787	1,079,792	1,172,827	9%
				-
Net Surplus (Deficit)	\$ -	\$ 22,709	\$ -	

CITY OF WATERLOO - 2023 BUDGET ALL FUNDS - AS SUBMITTED

10/27/2022 21:30

All Governmental and Proprietary Funds Combined

2023 Dept. Submittal

Finance Comm. Deliberations

Fund #	Fund Name	ESTIMATED 12/31/2022	Revenues	Expenditures	Rev > Exp	Fund Balance Applied	2023 Budget Yr Property Taxes	2022 Curr Yr Property Taxes	% Change
100	General Fund	\$1,042,000	\$2,257,815	\$2,257,815	\$0	\$ 39,256	\$1,172,827	\$1,079,787	8.62%
200	Cable TV Fund	\$72,749	\$46,065	\$94,747	(\$48,682)	\$ 48,682		\$0	0.00%
220	Waterloo Fire & EMS Dept	\$568,038	\$687,679	\$538,841	\$148,838		\$292,637	\$284,663	2.80%
225	Special Revenue Fund - Parks	\$75,000	\$349,010	\$346,514	\$2,496		\$106,010	\$105,010	0.95%
300	Debt	\$0	\$631,815	\$631,815	\$0		\$441,461	\$334,425	32.01%
400	Capital Projects Fund	\$1,576,023	\$1,215,512	\$1,215,512	\$0			\$0	0.00%
402	Special Assessments	\$37,855	\$1,200	\$0	\$1,200	\$ -		\$0	0.00%
412	TIF District No. 2 Fund	\$510,304	\$153,775	\$49,263	\$104,512		\$49,956	\$81,308	-38.56%
413	TIF District No. 3 Fund	\$42,344	\$97,697	\$115,103	(\$17,406)	\$ 17,406	\$72,156	\$87,858	-17.87%
414	TIF District No. 4 Fund	\$85,133	\$29,042	\$25,650	\$3,392		\$50,357	\$28,120	79.08%
600	Community Development Authority	\$44,926	\$4,520	\$4,520	\$0		\$2,120	\$4,650	-54.41%
650	Contingency Fund	\$0	\$35,000	\$35,000	\$0				
812	Special Revenue Fund - Library	\$312,141	\$402,175	\$415,940	(\$13,765)	\$ 13,765	\$205,000	\$210,500	-2.61%
	Waterloo Utilities	\$14,724	\$7,154,920	\$5,825,359	\$1,329,561			\$0	
TOTALS 2023 Finance Committee		\$4,381,237	\$13,066,225	\$11,556,079	\$1,510,146	\$119,109	\$2,392,524	\$2,216,321	7.95%

NOTES: as provided by Dept. Heads; FC actions with data from Waterloo Utilities

\$ -

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND								
Revenue								
10041411000	LOCAL TAX-GENERAL FUND	2-Comm	1,172,827.00	0.00	1,079,791.59	1,079,787.00	1,087,281.71	1,087,276.00
	8/9/2022 Mike Tschanz		Starting at even from PY1. Will adjust once Levy Limit is determined.					
	10/16/2022 Mike Tschanz		10/5 FC Line 56-Amend from 1079787 to 1277287					
100414114000	MOBILE HOME TAX REVENUE	2-Comm	16,000.00	0.00	12,804.35	18,200.00	16,436.80	21,000.00
100414131000	TAXES FROM UTILITY	2-Comm	263,875.00	0.00	201,327.75	263,875.00	268,473.85	265,746.00
100414132000	PAY IN LIEU OF TAXES- HOSP/CHUR	2-Comm	0.00	0.00	0.00	0.00	0.00	4,800.00
100414180000	INT ON DELINQ PROP TAXES	2-Comm	25.00	0.00	0.00	25.00	0.00	25.00
100434351000	STATE SHARED TAX REVENUE	2-Comm	450,503.33	0.00	59,580.13	397,114.31	453,261.28	453,258.90
	8/9/2022 Mike Tschanz		2022 Estimate. Will update once 23 Estimate is available					
	9/15/2022 Mike Tschanz		23 Estimate					
100434354000	STATE AID RECYCLING	2-Comm	12,379.00	0.00	11,151.78	12,379.00	12,423.32	12,379.00
100434359000	STATE AID LAW ENFORCEMENT	2-Comm	3,000.00	0.00	0.00	3,000.00	1,692.50	3,000.00
100434361000	STATE GRANTS - OTHER	2-Comm	0.00	0.00	0.00	0.00	0.00	10,752.00
100434364000	STATE AID COMPUTERS	2-Comm	1,000.00	0.00	340.76	1,000.00	69,687.76	19,034.00
100434365000	STATE AID PERSONAL PROPERTY	2-Comm	7,030.00	0.00	7,030.08	7,030.00	5,813.17	6,643.00
100434370000	COUNTY AID DRUG DROP-OFF BOX	2-Comm	200.00	0.00	200.00	200.00	200.00	200.00
100434375000	COUNTY PD TRANSPORTS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100444411000	LIQUOR LICENSES	2-Comm	7,500.00	0.00	9,183.40	7,500.00	7,520.00	8,000.00
100444412000	OPERATORS LICENSES	2-Comm	3,210.00	0.00	1,455.00	675.00	2,730.00	2,800.00
	8/9/2022 Mike Tschanz		2023 Operators Lic Renewals-Currently 107 @ \$30/renewal					
100444413000	CIGARETTE LICENSES	2-Comm	400.00	0.00	583.30	400.00	400.00	400.00
100444415000	MOBILE HOME PARK LICENSES	2-Comm	174.00	0.00	174.00	175.00	174.00	175.00
100444419000	OTHER LICENSES	2-Comm	10.00	0.00	0.00	10.00	0.00	10.00
100444420000	BICYCLE LICENSES	2-Comm	10.00	0.00	0.00	10.00	20.00	10.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100444421000	DOG LICENSES - CO PAYBACK	2-Comm	4,925.00	0.00	5,337.87	5,050.00	6,028.73	4,000.00
100444430000	BUILDING PERMITS	2-Comm	18,000.00	0.00	34,014.17	18,100.00	29,302.82	6,200.00
	8/8/2022 Mike Tschanz		Avg from PY1-3 yrs					
100444431000	ELECTRICAL PERMITS	2-Comm	5,300.00	0.00	4,852.26	5,300.00	9,085.57	2,930.00
	8/17/2022 Mike Tschanz		Avg from PY1-3 yrs					
100444432000	PLUMBING PERMITS	2-Comm	4,000.00	0.00	4,365.25	7,800.00	6,422.02	2,000.00
	8/17/2022 Mike Tschanz		Avg from PY1-3 yrs					
	9/1/2022 Mike Tschanz		8/31 FC Line 38. Amend from 8300 to 4K					
100444433000	HVAC PERMITS	2-Comm	5,400.00	0.00	3,797.33	4,000.00	8,287.55	1,200.00
	8/17/2022 Mike Tschanz		Avg from PY1-3 yrs					
100444434000	EROSION CONTROL PERMITS	2-Comm	200.00	0.00	0.00	375.00	875.00	200.00
100444435000	WIS BUILDING SEAL	2-Comm	500.00	0.00	0.00	500.00	902.00	40.00
100444436000	PLAN REVIEWS	2-Comm	500.00	0.00	810.00	1,000.00	0.00	1,000.00
100444438000	SIGN PERMITS	2-Comm	100.00	0.00	0.00	100.00	89.13	100.00
100444439000	OTHER PERMITS	2-Comm	5,000.00	0.00	4,190.00	7,000.00	10,378.00	2,000.00
100444440000	OTHER PUBLIC FEES	2-Comm	100.00	0.00	251.25	100.00	80.00	100.00
100454510000	COURT COSTS & FINES	2-Comm	13,000.00	0.00	9,504.31	12,380.00	13,327.15	8,500.00
100454511000	ZONING CODE VIOLATIONS	2-Comm	100.00	0.00	0.00	100.00	0.00	100.00
100454513000	PARKING VIOLATIONS	2-Comm	6,000.00	0.00	4,475.00	6,008.00	6,784.00	5,000.00
100454522000	OTHER AWARDS & DAMAGES	2-Comm	0.00	0.00	40.00	0.00	0.00	0.00
100464610000	CLERK FEES SIDEWALK INTEREST	2-Comm	25.00	0.00	25.00	0.00	20.58	0.00
100464611000	CLERKS FEES	2-Comm	2,500.00	0.00	2,463.21	2,500.00	2,613.40	3,500.00
100464612000	SALES OF MAT & SUPPLIES	2-Comm	20.00	0.00	20.00	10.00	3.00	10.00
100464621000	ACCIDENT REPORTS & PAPER SER	2-Comm	50.00	0.00	78.00	67.00	106.35	67.00
100464632000	STREET MAINTENANCE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100464633000	SNOW & ICE CONTROL	2-Comm	95.00	0.00	95.00	95.00	0.00	95.00
100464642000	TRASH COLLECT	2-Comm	195,000.00	0.00	147,207.11	194,607.10	196,065.66	189,930.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	8/9/2022	Mike Tschanz	Number based off PY1 totals					
100464643000	RECYCLING REVENUE	2-Comm	200.00	0.00	612.90	100.00	406.50	0.00
100464644000	WEED CONTROL	2-Comm	0.00	0.00	450.00	0.00	0.00	0.00
100464651000	ANIMAL POUND	2-Comm	0.00	0.00	25.00	0.00	0.00	0.00
100464678000	CELEBRATIONS AND ENTERTAINMENT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100484800000	MISC REVENUES	2-Comm	100.00	0.00	656.00	100.00	183.51	100.00
100484810000	INTEREST ON TEMP INVESTMENTS	2-Comm	15,000.00	0.00	23,562.42	15,000.00	12,250.38	18,000.00
100484830000	SALE OF CITY PROPERTY	2-Comm	0.00	0.00	100.00	0.00	50.00	0.00
100484831000	SALE OF SALVAGE & OTHER	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100484850000	DONATIONS - PUBLIC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100484851000	DONATIONS - POLICE	2-Comm	0.00	0.00	0.00	0.00	3,898.08	0.00
100484855000	DONATION - FACADE GRANT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100494910000	LONG TERM DEBT PROCEEDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100494926000	TRANSFER FR UTILITY SANIT SEWE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100494928000	TRANSFER FROM CATV/WLOO FUND	2-Comm	4,300.00	0.00	0.00	4,200.00	4,200.00	4,200.00
	10/4/2022	Mike Tschanz	9/22 FC Line 49-Amend Transfer from CATV from 4200 to 4300					
100494930000	FUNDS APPLIED TO BUDGET	2-Comm	39,256.00	0.00	0.00	56,229.00	0.00	0.00
100494931000	CARRY OVER FUNDS APPLIED	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100494938000	DESIGNATED FUNDS APPLIED HEALT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:			2,257,814.33	0.00	1,630,554.22	2,132,101.41	2,237,473.82	2,144,780.90
TOTAL: 100 - GENERAL FUND Revenue			2,257,814.33	0.00	1,630,554.22	2,132,101.41	2,237,473.82	2,144,780.90

Expenditure

100515110110	CITY COUNCIL	WAGES	2-Comm	14,400.00	0.00	10,700.00	14,400.00	13,879.02	14,000.00
100515110151	CITY COUNCIL	SOC SEC	2-Comm	1,101.60	0.00	818.55	1,101.60	1,061.74	1,071.00
100515110190	CITY COUNCIL	MEETINGS	2-Comm	1,000.00	0.00	0.00	1,000.00	190.00	0.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100515110199	CITY COUNCIL MISC	2-Comm	0.00	0.00	29.00	0.00	128.58	0.00
100515110316	CITY COUNCIL TECHNOLOGY	2-Comm	600.00	0.00	0.00	0.00	269.95	0.00
	8/8/2022 Mike Tschanz							
100515110330	CITY COUNCIL MILEAGE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515110380	CITY COUNCIL COMP SUPPLY/MAINT	2-Comm	1,120.00	0.00	993.54	1,120.00	1,474.73	1,120.00
100515111190	COMMS & COMMITTEES MTGS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515111191	COMMS & COMMITTEES SPEC	2-Comm	450.00	0.00	0.00	0.00	0.00	0.00
	10/16/2022 Mike Tschanz							
100515111199	COMMS & COMMITTEES MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515112212	MUNICIPAL CODE LEGAL SERV	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515112320	LEGIS SUPPORT PR & PUB	2-Comm	3,500.00	0.00	805.81	3,500.00	2,398.72	3,500.00
100515112390	LEGIS SUPPORT SALES TAX	2-Comm	100.00	0.00	1,083.90	100.00	2.61	250.00
100515130199	ATTORNEY MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515130211	ATTORNEY ATTORNEY FEES	2-Comm	4,700.00	0.00	4,878.00	4,700.00	2,733.50	2,500.00
	10/16/2022 Mike Tschanz							
100515130212	ATTORNEY LEGAL ASSISTANCE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515141110	MAYOR WAGES	1-Dept	6,000.00	0.00	3,000.00	4,000.00	4,060.00	4,000.00
	10/4/2022 Mike Tschanz							
100515141151	MAYOR SOC SEC	1-Dept	306.00	0.00	229.50	306.00	310.59	306.00
100515141190	MAYOR MEETINGS	1-Dept	1,000.00	0.00	451.80	600.00	713.33	600.00
100515141199	MAYOR MISC	1-Dept	500.00	0.00	470.95	500.00	139.37	500.00
100515141330	MAYOR MILEAGE	1-Dept	100.00	0.00	65.62	100.00	67.76	100.00
100515141380	MAYOR COMP SUPPLY-MAINT	1-Dept	564.00	0.00	269.30	564.00	318.29	564.00
100515141811	MAYOR OUTLAY EQUIPMENT	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
100515142110	CLERK SALARY/CLERK	2-Comm	38,251.50	0.00	18,190.39	33,768.00	31,282.22	37,623.00
	9/1/2022 Mike Tschanz							

8/31 FC Line 39. Clerk Salary 25% to TID 2. From 51002 to 38251.50

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100515142112	CLERK LONGEVITY	2-Comm	312.00	0.00	15.18	364.00	485.30	468.00
100515142113	CLERK SUPPLEMENTAL COMP	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515142115	CLERK ASSISTANT WAGES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515142120	CLERK WAGES/DEP CLERK	2-Comm	58,510.00	0.00	55,713.95	57,368.00	56,508.98	66,664.00
100515142122	CLERK WAGES/SECRETARY	2-Comm	38,440.00	0.00	56,222.07	36,810.00	49,995.04	45,109.00
100515142151	CLERK SOCIAL SECURITY	2-Comm	9,149.00	0.00	11,346.24	11,701.00	14,140.37	11,508.00
100515142152	CLERK RETIREMENT	2-Comm	7,446.82	0.00	7,327.15	9,942.00	11,048.79	10,153.00
	8/8/2022 Mike Tschanz		Updated with 23 Rates-6.8%					
100515142153	CLERK HEALTH INS	2-Comm	30,885.54	0.00	30,144.47	49,370.00	74,037.09	55,655.34
	8/8/2022 Mike Tschanz		NOT UPDATED- STILL 22 RATES!					
	10/2/2022 Mike Tschanz		Updated with 23 Rates. 2-as opt out					
100515142154	CLERK INCOME & LIFE INS	2-Comm	791.00	0.00	784.85	1,447.00	1,680.39	2,474.00
100515142190	CLERK MEETINGS	2-Comm	2,000.00	0.00	723.11	620.00	54.90	620.00
	9/1/2022 Mike Tschanz		8/31 FC Line 40 Amend from 620 to 2000					
100515142192	CLERK COMPUTER TRAINING	2-Comm	500.00	0.00	500.00	500.00	105.00	500.00
100515142220	CLERK TELEPHONE	2-Comm	2,900.00	0.00	2,985.65	2,900.00	2,264.43	2,900.00
100515142231	CLERK COMP PROG SUPPORT	2-Comm	17,500.00	0.00	15,435.55	17,500.00	15,550.21	10,224.00
100515142232	CLERK CODE MAINTENANCE	2-Comm	5,000.00	0.00	5,691.28	4,200.00	2,831.32	4,200.00
100515142310	CLERK OFFICE SUPPLIES	2-Comm	3,000.00	0.00	4,449.40	2,900.00	2,194.91	2,900.00
100515142311	CLERK POSTAGE	2-Comm	4,000.00	0.00	2,153.40	3,700.00	2,470.43	3,700.00
100515142320	CLERK DUES & MEMBERSHIP	2-Comm	4,000.00	0.00	4,037.45	2,000.00	3,470.17	1,800.00
100515142330	CLERK MILEAGE	2-Comm	300.00	0.00	328.13	200.00	0.00	200.00
	9/1/2022 Mike Tschanz		8/31 FC Line 41 Amend mileage from 200 to 300					
100515142350	CLERK REPAIRS EQUIPMENT	2-Comm	250.00	0.00	0.00	500.00	0.00	500.00
	9/1/2022 Mike Tschanz		8/31 FC Line 42. Amend from 500 to 250					
100515142380	CLERK COMP SUPPLIES/MAINT	2-Comm	4,000.00	0.00	5,345.61	3,600.00	4,878.98	3,598.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100515142381	CLERK XEROX SUPPLIES 8/8/2022 Mike Tschanz	2-Comm	5,000.00	0.00	4,747.28	3,900.00	5,681.10	3,900.00
			4680/yr per contract. extra 320 for additional copies					
100515142550	CLERK BANK ACCOUNTING FEE	2-Comm	1,575.00	0.00	2,271.20	1,575.00	1,403.11	1,575.00
100515142810	CLERK OUTLAY/SOFTWARE	2-Comm	0.00	0.00	0.00	0.00	0.00	2,700.00
100515142811	CLERK OUTLAY/OFF EQUIP 8/8/2022 Mike Tschanz	2-Comm	1,800.00	0.00	1,400.00	1,420.00	1,843.57	1,420.00
			New Clerk Computer					
100515144120	ELECTIONS WAGES DPW	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515144128	ELECTIONS POLLWORKERS	2-Comm	1,800.00	0.00	892.50	3,200.00	1,767.50	1,460.00
100515144151	ELECTIONS SOC SEC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515144152	ELECTIONS RETIREMENT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515144153	ELECTIONS HEALTH INS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515144154	ELECTIONS INC & LIFE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515144320	ELECTIONS PR & PUB	2-Comm	1,000.00	0.00	458.72	1,000.00	2,200.44	400.00
100515144351	ELECTION MAINT	2-Comm	1,000.00	0.00	957.75	622.50	1,245.00	280.00
100515144398	ELECTIONS SUPPLIES	2-Comm	1,000.00	0.00	627.22	1,000.00	414.52	1,000.00
100515144810	ELECTIONS OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	225.00
100515151214	SPEC ACCTG & AUD PROF FEES 10/4/2022 Mike Tschanz	2-Comm	30,000.00	0.00	24,100.00	29,000.00	27,516.00	29,000.00
			9/22 FC-Line 48-Amend Audit Numbers per contract 2023- from 29000 to 3000					
100515153113	ASSESSMENT OF PROP REVALUE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515153192	ASSESSMENT OF PROP BOARD	2-Comm	250.00	0.00	157.70	250.00	51.80	250.00
100515153234	ASSESSMENT OF PROP PROFESS FE	2-Comm	9,000.00	0.00	6,890.25	9,000.00	6,866.97	9,000.00
100515153310	ASSESSMENT OF PROP SUPPLIES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515153331	ASSESSMENT OF PROP MFG COSTS	2-Comm	1,600.00	0.00	1,551.74	1,520.00	1,563.62	1,500.00
100515153810	ASSESSMENT OF PROP REVALUE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515160221	MUNICIPAL BLDG ELECTRIC	2-Comm	3,000.00	0.00	2,791.59	3,300.00	2,733.83	3,300.00
100515160222	MUNICIPAL BLDG HEAT	2-Comm	1,700.00	0.00	1,032.98	1,700.00	976.30	1,700.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
100515160223	MUNICIPAL BLDG WATER/SEWER 8/8/2022 Mike Tschanz	2-Comm	1,650.00	0.00	982.51	1,100.00	1,320.90	700.00	
			Took PY1 total and increased by 25%						
100515160240	MUNICIPAL BLDG MAINT CONTRA	2-Comm	2,200.00	0.00	3,883.23	2,200.00	2,405.08	2,200.00	
100515160290	MUNICIPAL BLDG CLEAN CONTRA 8/8/2022 Mike Tschanz 8/25/2022 Mike Tschanz	2-Comm	10,740.00	0.00	8,800.00	9,600.00	8,870.00	9,600.00	
			800/mo per contract						
			Updated 2023-895/mo						
100515160350	MUNICIPAL BLDG CLEANING SUP	2-Comm	500.00	0.00	439.03	900.00	320.73	900.00	
100515160351	MUNICIPAL BLDG REP & MAINT	2-Comm	3,000.00	0.00	2,715.12	3,000.00	3,168.29	3,000.00	
100515190155	MISC GEN GOVT RET HEALTH	2-Comm	0.00	0.00	0.00	0.00	54,137.00	64,332.00	
100515190900	MISC GEN GOVT CONTINGENCY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
100515190901	MISC GEN GOVT ILLEGAL TAXES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
100515190902	MISC GEN GOVT DEL PP TAXES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
100515190903	MISC GEN GOVT GARBAGE BILLING	2-Comm	7,790.00	0.00	7,022.00	7,790.00	6,205.00	7,790.00	
100515190904	MISC GEN GOVT TAXES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
100515190905	EMERGENCY OP CONTINGENCY	2-Comm	0.00	0.00	0.00	0.00	21,605.69	35,000.00	
100515190906	MISC GEN GOVT UNEMPLOYMENT ST	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
100515193510	PROPERTY INSURANCE	2-Comm	4,600.00	0.00	4,191.85	4,600.00	3,924.14	4,300.00	
100515193511	WORKER'S COMPENSATION	2-Comm	18,000.00	0.00	18,612.60	18,000.00	18,333.04	20,608.00	
100515193512	LIABILITY INSURANCE	2-Comm	18,000.00	0.00	18,808.46	18,000.00	16,852.12	16,620.00	
100515193513	LINEBACKER ERRORS & OMMISSIONS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
100515193520	EMPLOYEE BONDS PREMIUMS	2-Comm	118.00	0.00	118.00	78.00	98.00	78.00	
100515193521	CYBER INSURANCE	2-Comm	1,800.00	0.00	1,635.96	1,266.00	1,265.96	0.00	
100525210110	POLICE ADMIN SALARY- CHIEF	2-Comm	75,296.00	0.00	63,885.03	73,815.00	72,673.08	72,368.00	
100525210111	POLICE ADMIN SALARY-LT	2-Comm	70,678.00	0.00	55,746.97	69,292.00	68,223.44	67,934.00	

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100525210112	POLICE ADMIN LONGEVITY	2-Comm	468.00	0.00	0.00	468.00	936.00	572.00
100525210113	POLICE ADMIN SUPPLEMENT COM	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100525210115	POLICE ADMIN ADMIN ASSISTAN	2-Comm	41,768.00	0.00	34,725.74	40,970.00	40,386.32	40,186.00
100525210151	POLICE ADMIN SOC SEC	2-Comm	14,322.00	0.00	11,607.62	14,110.00	13,593.55	13,851.00
100525210152	POLICE ADMIN RETIREMENT	2-Comm	22,138.00	0.00	16,592.67	19,937.00	19,455.60	19,241.00
100525210153	POLICE ADMIN HEALTH INS	2-Comm	49,555.92	0.00	41,935.71	47,544.00	51,907.30	51,907.29
	10/2/2022 Mike Tschanz		Updated with 23 Rates. LT is listed as Family coverage					
100525210154	POLICE ADMIN INC & LIFE	2-Comm	963.00	0.00	861.88	957.00	982.63	1,405.00
100525210190	POLICE ADMIN MEETINGS	2-Comm	100.00	0.00	100.00	100.00	0.00	100.00
100525210192	POLICE ADMIN TRAINING	2-Comm	1,500.00	0.00	1,500.00	1,500.00	1,561.40	1,500.00
100525210211	POLICE ADMIN UN LEGAL FEES	2-Comm	500.00	0.00	0.00	500.00	0.00	500.00
100525210212	POLICE ADMIN COURT FEES	2-Comm	15,000.00	0.00	6,564.48	15,000.00	15,377.33	12,000.00
100525210220	POLICE ADMIN TELEPHONE	2-Comm	2,500.00	0.00	1,611.50	2,500.00	1,726.32	3,000.00
100525210221	POLICE ADMIN ELECTRIC	2-Comm	5,000.00	0.00	4,187.39	5,500.00	4,100.75	7,952.00
100525210222	POLICE ADMIN HEAT	2-Comm	2,500.00	0.00	1,549.44	2,346.00	1,464.49	2,346.00
	8/30/2022 Mike Tschanz		8/25 FC Line 7. 0 to 2500					
100525210223	POLICE ADMIN WATER & SEWER	2-Comm	4,000.00	0.00	1,473.76	2,500.00	1,981.32	1,300.00
	7/26/2022 Denis Sorenson		Predicted to double. Doubled PY1					
100525210290	POLICE ADMIN CLEAN CONTRAC	2-Comm	7,150.00	0.00	5,500.00	8,100.00	5,500.00	8,100.00
	7/26/2022 Denis Sorenson		Per current rates					
	8/30/2022 Mike Tschanz		8/25 FC Line 8- 5500to 7150. Updated Rates					
100525210320	POLICE ADMIN DUES & MEMBER	2-Comm	500.00	0.00	425.00	500.00	385.00	500.00
100525210330	POLICE ADMIN MILEAGE	2-Comm	150.00	0.00	0.00	150.00	60.48	150.00
100525210331	POLICE ADMIN UNIFORM ALLOW	2-Comm	1,200.00	0.00	110.00	1,200.00	283.98	1,200.00
100525210341	POLICE ADMIN COMMUNICATION	2-Comm	7,000.00	0.00	4,114.65	7,000.00	6,802.55	8,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100525210351	POLICE ADMIN REP & MAINT	2-Comm	1,750.00	0.00	899.00	1,750.00	0.00	1,750.00
100525210380	POLICE ADMIN COMP SUPPLY/MAINT	2-Comm	700.00	0.00	609.64	700.00	759.46	688.00
100525210381	POLICE ADMIN COPIER MAINT	2-Comm	1,000.00	0.00	375.00	1,000.00	947.00	1,000.00
100525210390	POLICE ADMIN GEN SUPP	2-Comm	1,200.00	0.00	485.61	1,200.00	956.32	1,200.00
100525210391	POLICE ADMIN GUARD SUPP	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100525210399	POLICE ADMIN MISC	2-Comm	500.00	0.00	462.50	500.00	533.44	500.00
100525210810	POLICE ADMIN OUTLAY EQUIP	2-Comm	1,000.00	0.00	0.00	1,000.00	844.98	1,000.00
100525210812	POLICE ADMIN UNIFORM REPR	2-Comm	2,000.00	0.00	950.00	2,000.00	398.00	475.00
	7/26/2022 Denis Sorenson							
								Union Vests
100525210813	POLICE ADMIN FIREARMS	2-Comm	1,200.00	0.00	345.72	1,000.00	989.80	1,000.00
	7/26/2022 Denis Sorenson							
								Ammo Increase
100525211112	POLICE PATROL LONGEVITY	2-Comm	1,144.00	0.00	0.00	624.00	832.00	572.00
100525211120	POLICE PATROL WAGES	2-Comm	429,071.46	0.00	276,609.76	373,950.00	302,539.62	360,000.00
100525211123	POLICE PATROL OVERTIME	2-Comm	7,500.00	0.00	2,519.06	8,000.00	4,794.97	8,000.00
	8/30/2022 Mike Tschanz							
								8K 8/25 FC Line 9. 8K to 7500
100525211124	POLICE PATROL PART TIME	2-Comm	7,000.00	0.00	3,405.07	7,500.00	3,897.31	7,500.00
	8/30/2022 Mike Tschanz							
								8/25 FC Line 9. 7500 to 7K
100525211125	POLICE PATROL MEG WAGES	2-Comm	5,700.00	0.00	0.00	5,526.41	3,457.95	5,399.00
	8/9/2022 Mike Tschanz							
								Union Contract Amount-TBD
	8/30/2022 Mike Tschanz							
								8/25 FC Line 10. 0 to 5700
100525211151	POLICE PATROL SOC SEC	2-Comm	36,362.00	0.00	21,708.25	29,220.00	23,127.00	28,120.00
100525211152	POLICE PATROL RETIREMENT	2-Comm	57,780.85	0.00	34,137.52	45,085.00	36,300.80	42,272.00
100525211153	POLICE PATROL HEALTH INS	2-Comm	128,359.12	0.00	66,419.17	101,966.00	85,289.29	115,776.00
	10/2/2022 Mike Tschanz							
								Updated Health Ins. 2023
100525211154	POLICE PATROL INC & LIFE	2-Comm	1,697.00	0.00	1,194.40	1,513.00	1,083.16	1,112.00
100525211192	POLICE PATROL TRAINING	2-Comm	4,000.00	0.00	2,578.15	2,400.00	2,858.56	2,400.00
	7/26/2022 Denis Sorenson							
								Lexipol Training and Policy

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100525211312	POLICE PATROL PHOTO SUPP	2-Comm	300.00	0.00	0.00	300.00	88.56	300.00
100525211330	POLICE PATROL MILEAGE	2-Comm	150.00	0.00	0.00	150.00	0.00	150.00
100525211331	POLICE PATROL UNIFORMS	2-Comm	3,900.00	0.00	2,785.35	3,900.00	5,220.69	3,900.00
100525211332	POLICE PATROL MEG EXPENSES	2-Comm	950.00	0.00	1,183.19	950.00	520.42	950.00
100525211342	POLICE PATROL GAS & OIL	2-Comm	18,000.00	0.00	10,626.96	18,000.00	11,640.89	15,000.00
	7/26/2022 Denis Sorenson		3900 gal of fuel at 5.00 dollars a gal					
	8/30/2022 Mike Tschanz		8/25 FC Line 11 19500 to 18K					
100525211350	POLICE PATROL SUPPLIES	2-Comm	800.00	0.00	258.28	800.00	676.36	800.00
100525211360	POLICE PATROL SQUAD REP	2-Comm	4,000.00	0.00	3,388.42	4,000.00	3,508.09	4,000.00
100525211380	POLICE PATROL COMPUTER SUPP	2-Comm	4,750.00	0.00	5,182.32	4,750.00	5,889.05	5,798.00
100525211399	POLICE PATROL MISC	2-Comm	1,750.00	0.00	862.00	750.00	841.94	750.00
	7/26/2022 Denis Sorenson		increase in Interpreter fees					
100525211810	POLICE PATROL OUTLAY EQUIP	2-Comm	1,000.00	0.00	772.99	1,000.00	1,103.28	1,000.00
100525211811	POLICE PATROL OUTLAY DEFIBU	2-Comm	0.00	0.00	0.00	0.00	2,450.00	0.00
100525211815	POLICE PATROL OUTLAY COMPUT	2-Comm	4,000.00	0.00	4,065.50	4,000.00	7,874.39	4,000.00
100525211819	POLICE PATROL OUTLAY SQUAD	2-Comm	0.00	0.00	0.00	0.00	8.97	25,000.00
100525240290	BUILDING & OTHER INSPECTIONS	2-Comm	22,200.00	0.00	31,606.81	22,245.00	77,651.77	13,000.00
	8/9/2022 Mike Tschanz		37K in total Revenue from SafeBuilt-60 % is this cost					
100525250110	EMERGENCY GOVT WAGES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100525250151	EMERGENCY GOVT SOC SEC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100525250190	EMERGENCY GOVT MTGS & SEM	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100525250341	EMERGENCY GOVT COMMUNICATION	2-Comm	4,500.00	0.00	3,979.92	4,500.00	2,768.85	4,500.00
100525250351	EMERGENCY GOVT SIRENS MAINT	2-Comm	1,500.00	0.00	794.00	1,500.00	921.00	1,500.00
100525250354	EMERGENCY GOVT MAINT GENERAT	2-Comm	123.00	0.00	0.00	125.00	0.00	125.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
100525250399	EMERGENCY GOVT MISC	2-Comm	500.00	0.00	0.00	500.00	0.00	500.00	
100525250810	EMERGENCY GOVT OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
100535301110	PUBLIC WORKS WAGES/DIRECTOR	2-Comm	56,659.00	0.00	48,078.05	55,565.00	54,705.61	54,499.00	
100535301111	PUBLIC WORKS WAGES ASST DIR	2-Comm	46,925.00	0.00	39,816.00	46,020.00	36,085.52	45,115.00	
100535301112	PUBLIC WORKS LONGEVITY	2-Comm	624.00	0.00	0.00	572.00	572.00	500.00	
100535301120	PUBLIC WORKS WAGES WORKER	2-Comm	89,450.00	0.00	73,067.84	87,884.00	88,787.89	102,327.00	
100535301123	PUBLIC WORKS OVERTIME	2-Comm	6,500.00	0.00	788.74	6,500.00	3,519.57	7,400.00	
100535301124	PUBLIC WORKS SEASONAL	2-Comm	15,000.00	0.00	17,977.50	11,140.00	11,876.80	0.00	
100535301151	PUBLIC WORKS SOC SEC	2-Comm	16,080.00	0.00	13,705.62	15,843.00	14,534.11	14,388.00	
100535301152	PUBLIC WORKS RETIREMENT	2-Comm	13,580.00	0.00	10,721.29	12,057.00	12,253.96	11,302.00	
100535301153	PUBLIC WORKS HEALTH INS	2-Comm	72,066.18	0.00	61,900.99	69,118.00	64,254.60	72,747.00	
	10/2/2022 Mike Tschanz		Updated with 2023 Rates. 1 Opt Out						
100535301154	PUBLIC WORKS INC & LIFE INS	2-Comm	571.00	0.00	476.99	448.00	533.00	2,000.00	
100535310215	ENG & ADMIN PROF FEES	2-Comm	5,000.00	0.00	1,600.00	5,000.00	6,813.50	5,000.00	
100535310216	ENG & ADMIN STREET RELATED	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
100535310218	ENG & ADMIN MAP INTERACTIVE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
100535324331	MACH & EQUIP UNIFORMS	2-Comm	3,500.00	0.00	3,563.92	3,500.00	4,803.83	3,500.00	
100535324340	MACH & EQUIP SUPPLIES	2-Comm	1,000.00	0.00	0.00	1,000.00	41.84	1,000.00	
100535324342	MACH & EQUIP GAS & OIL	2-Comm	32,000.00	0.00	15,546.80	22,500.00	17,609.93	16,000.00	
100535324343	MACH & EQUIP TOOLS	2-Comm	1,000.00	0.00	612.27	1,000.00	1,164.51	1,000.00	
100535324354	MACH & EQUIP REPAIRS	2-Comm	350.00	0.00	269.81	350.00	0.00	350.00	
100535324361	MACH & EQUIP REP TRUCK #1	2-Comm	500.00	0.00	283.65	500.00	0.00	950.00	
100535324362	MACH & EQUIP REP 2555 TRACTOR	2-Comm	1,450.00	0.00	432.16	1,450.00	1,660.50	1,000.00	
100535324363	M&E/REPAIRS/2018 SKID STEER	2-Comm	750.00	0.00	655.08	750.00	262.13	1,000.00	
100535324364	MACH & EQUIP REP TRUCK #4	2-Comm	400.00	0.00	487.75	400.00	37.98	500.00	
100535324365	MACH & EQUIP REP TRK#2-93	2-Comm	750.00	0.00	791.05	750.00	622.53	750.00	

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
100535330232	ST REP & MAINT REIMB CO	2-Comm	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
100535330371	ST REP & MAINT BLACKTOP	2-Comm	4,500.00	0.00	3,936.20	4,500.00	3,446.18	4,500.00	
100535330372	ST REP & MAINT ROAD SEAL	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
100535330373	ST REP & MAINT GRAV & STONE	2-Comm	1,000.00	0.00	567.90	1,000.00	429.20	1,000.00	
100535330375	ST REP & MAINT PARKING LOT	2-Comm	2,000.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00	
100535330399	ST REP & MAINT MISC	2-Comm	0.00	0.00	0.00	0.00	37.47	0.00	
100535332350	SNOW & ICE SUPPLIES	2-Comm	0.00	0.00	0.00	0.00	810.09	2,000.00	
100535332351	SNOW & ICE REP & MAINT	2-Comm	6,000.00	0.00	2,173.25	6,000.00	1,220.36	4,000.00	
100535332352	SNOW & ICE SALT/SAND	2-Comm	42,000.00	0.00	30,755.42	42,000.00	22,298.49	38,000.00	
100535332399	SNOW & ICE MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
100535332810	SNOW & ICE OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
100535342291	ST LIGHTING PYMNTS TO UTIL	2-Comm	70,000.00	0.00	53,212.12	73,000.00	68,846.21	68,000.00	
100535343811	SIDEWALKS OUTLAY	2-Comm	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
100535344350	STORM SEWERS SUPPLIES	2-Comm	0.00	0.00	12.98	0.00	128.98	500.00	
100535344351	STORM SEWERS REP & MAINT	2-Comm	750.00	0.00	40.63	750.00	55.71	500.00	
100535344399	STORM SEWERS MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
100535344810	STORM SEWERS OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
100535345351	TRAFFIC CONTROL SUPPLIES	2-Comm	5,500.00	0.00	2,864.54	2,000.00	3,271.10	1,500.00	
	8/30/2022 Mike Tschanz		8/23 FC Line 6. Merging all accounts from 5345 into 5345-351						
100535345391	TRAFFIC CONTROL PAINT	2-Comm	0.00	0.00	2,615.00	3,500.00	1,485.45	3,500.00	
	8/30/2022 Mike Tschanz		8/23 FC Line 6. Merging all accounts from 5345 into 5345-351						
100535345392	TRAFFIC CONTROL FLASH MAINT	2-Comm	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
100535345399	TRAFFIC CONTROL MISC	2-Comm	0.00	0.00	0.00	0.00	77.00	0.00	
100535345810	TRAFFIC CONTROL OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
100535345817	TRAFFIC CONTROL OUTLAY SIGNS	2-Comm	0.00	0.00	0.00	0.00	0.00	500.00	
100535346399	BRDGS & CULV MISC	2-Comm	300.00	0.00	0.00	300.00	0.00	225.00	
100535347192	TREE & BRUSH TREE REMOVAL	2-Comm	4,500.00	0.00	4,000.00	4,250.00	2,000.00	2,500.00	

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
10055530392	CELEB & ENTER XMAS DECOR	2-Comm	0.00	0.00	874.50	3,000.00	3,087.43	3,000.00
10055530399	CELEB & ENTER MISC	2-Comm	0.00	0.00	12,775.80	0.00	1,194.41	1,000.00
100565621354	WEED CONTROL MAINT DITCH MOWE	2-Comm	1,200.00	0.00	0.00	1,200.00	0.00	1,600.00
100565621399	WEED CONTROL MISC	2-Comm	1,000.00	0.00	34.99	1,000.00	315.00	1,000.00
100565630110	PLAN COMMISSION WAGES	2-Comm	1,050.00	0.00	375.00	1,050.00	525.00	1,050.00
100565630151	PLAN COMMISSION SOC SEC	2-Comm	81.00	0.00	28.69	81.00	40.16	81.00
100565630211	ECONOMIC DEVELOPMENT COUNTY	2-Comm	0.00	0.00	5,043.00	5,060.00	0.00	5,060.00
	9/14/2022 Mike Tschanz				8/31 FC-Line 44 Amend from 5060 to 0. Moving Expense to TID 2			
100565630215	PLAN ENG & ADMIN PROF FEES	2-Comm	0.00	0.00	502.50	0.00	895.00	0.00
100565630218	COMPREHENSIVE PLANNING GRANT	2-Comm	0.00	0.00	0.00	0.00	27.83	0.00
100565630320	MAPS & PLAT BOOKS PRINTING	2-Comm	0.00	0.00	1,301.25	4,700.00	160.85	0.00
100595923001	SPECIAL REVENUE FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100595924001	CAPITAL PROJECT FUND	2-Comm	0.00	0.00	0.00	0.00	142,000.00	142,000.00
100595925001	DEBT SERVICE FUND	2-Comm	0.00	0.00	0.00	0.00	2,108.00	0.00
100595927001	TRANSFER TO OTHER FUNDS	2-Comm	35,000.00	0.00	0.00	35,000.00	0.00	0.00
	8/8/2022 Mike Tschanz				Transfer to FUND 650 for contingency-2023			
100595928001	TRANSFER TO CDA FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:			(2,257,814.99)	0.00	(1,722,490.93)	(2,132,101.83)	(2,188,280.73)	(2,328,781.13)
TOTAL: 100 - GENERAL FUND Expenditure			(2,257,814.99)	0.00	(1,722,490.93)	(2,132,101.83)	(2,188,280.73)	(2,328,781.13)
TOTAL: 100 - GENERAL FUND			(0.66)	0.00	(91,936.71)	(0.42)	49,193.09	(184,000.23)

200 - CATV/WLOO FUND

Revenue

200434363000	VIDEO SERVICE AID	1-Dept	8,065.00	0.00	8,065.67	8,065.67	8,065.67	8,065.67
200444450000	CABLE TV FRANCHISE FEES	1-Dept	37,000.00	0.00	17,640.89	42,442.00	35,154.53	42,442.00
200464612000	SALES OF MAT & SUPPLIES	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
200464620000	WEB-SITE MEMBERSHIP FEE	1-Dept	0.00	0.00	30.00	0.00	0.00	0.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220434376000	FEMA & STATE AID	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220434380000	ARPA FUNDS	2-Comm	0.00	0.00	0.00	0.00	141,038.95	141,038.95
220454522000	OTHER AWARDS & DAMAGES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220464612000	SALES OF MAT & SUPPLIES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220464622000	FIRE DEPT FEES EMS RUNS	2-Comm	170,000.00	0.00	160,424.19	130,000.00	199,757.01	130,000.00
	8/30/2022 Mike Tschanz				8/25 FC meeting: Line #13 EMS Rev Run from 130K to 170K			
220464623000	FIRE DEPT FEES FIRE RUNS	2-Comm	1,000.00	0.00	500.00	1,000.00	500.00	1,000.00
220484800000	MISC REVENUES	2-Comm	0.00	0.00	3,410.59	0.00	50.00	197,838.64
220484810000	INTEREST ON TEMP INVESTMENTS	2-Comm	1,000.00	0.00	1,133.20	1,000.00	66.52	1,000.00
220484831000	SALE OF FIRE DEPT PROPERTY	2-Comm	0.00	0.00	2,040.00	0.00	0.00	0.00
220484850000	DONATIONS - PUBLIC	2-Comm	0.00	0.00	5,415.31	0.00	850.00	0.00
220484851000	GRANTS - PRIVATE	2-Comm	0.00	0.00	0.00	0.00	500.00	0.00
220494930000	FUNDS APPLIED TO BUDGET	2-Comm	13,000.00	0.00	0.00	54,000.00	0.00	80,000.00
	7/14/2022 Wes Benisch				replace two doors bay one and Two repair masonry column between door one and tow			
	8/30/2022 Mike Tschanz				8/25 FC Line 22. Fund Bal applied. From 54 to 13K			
220494933000	DESIGNATED FUNDS CAPITAL REV	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:			687,679.00	0.00	653,586.05	673,782.00	820,961.22	1,024,991.59
TOTAL: 220 - FIRE AND EMS Revenue			687,679.00	0.00	653,586.05	673,782.00	820,961.22	1,024,991.59

Expenditure

220515130211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	906.50	0.00	70.50	0.00
220525220111	OFFICER WAGE	2-Comm	12,500.00	0.00	4,817.50	12,500.00	11,100.00	12,500.00
220525220151	SOCIAL SECURITY	2-Comm	813.00	0.00	310.41	813.00	685.82	813.00
220525220906	UNEMPLOYMENT	2-Comm	100.00	0.00	0.00	500.00	0.00	500.00
	8/30/2022 Mike Tschanz				8/25 FC-Line 14 500 to 100			
220525221190	MEETING MEALS	2-Comm	5,000.00	0.00	3,453.78	6,000.00	5,301.20	7,000.00
	8/30/2022 Mike Tschanz				8/25 FC-Line 15 6K to 5K			

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220525221310	OFFICE SUPPLIES	2-Comm	2,500.00	0.00	2,460.24	2,500.00	4,055.96	2,500.00
220525221311	ADMIN OFFICE POSTAGE	2-Comm	400.00	0.00	144.09	400.00	516.25	200.00
220525221312	PUBLICATIONS	2-Comm	0.00	0.00	0.00	0.00	227.95	0.00
220525221320	PROF DUES	2-Comm	3,500.00	0.00	2,963.45	3,500.00	3,348.96	4,500.00
220525221341	COMMUNICATION	2-Comm	4,200.00	0.00	13,512.64	4,200.00	7,507.53	4,200.00
	7/14/2022	Wes Benisch	increase in cost					
220525221380	ADMIN OFFICE COMPUTER	2-Comm	3,000.00	0.00	5,924.26	3,000.00	9,143.25	3,000.00
220525221381	COMP SOFTWARE	2-Comm	5,300.00	0.00	586.50	5,300.00	519.87	5,300.00
	7/14/2022	Wes Benisch	increase in cost					
220525221399	OFFICE ADMIN MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220525223221	ELECTRIC	2-Comm	9,000.00	0.00	6,276.97	9,000.00	9,250.27	9,671.20
220525223222	HEAT	2-Comm	4,240.00	0.00	3,293.16	4,000.00	3,763.01	5,000.00
	8/4/2022	Wes Benisch	6% increase					
220525223223	WATER&SEWER	2-Comm	4,250.00	0.00	2,632.14	4,000.00	3,501.41	2,155.00
	8/4/2022	Wes Benisch	25% increase					
	8/30/2022	Mike Tschanz	8/25 FC-5K to 4250					
220525224110	FULL TIME WAGES	2-Comm	117,188.00	0.00	101,979.91	114,938.00	118,772.61	108,696.14
	7/14/2022	Wes Benisch	2% increase for full time					
	8/4/2022	Wes Benisch	add 1 fulltime person					
220525224112	LONGEVITY	2-Comm	500.00	0.00	0.00	500.00	520.00	0.00
	8/4/2022	Wes Benisch	one full time person and increase for the Jason and Matt					
220525224120	EMS MEMBER WAGES	2-Comm	106,000.00	0.00	97,541.90	94,380.00	59,333.40	71,850.00
220525224124	PART TIME WAGES	2-Comm	0.00	0.00	0.00	0.00	0.00	16,000.00
220525224127	FIRE MEMBER WAGES	2-Comm	16,000.00	0.00	2,300.00	16,000.00	20,244.00	14,000.00
220525224151	SOCIAL SECURITY	2-Comm	18,305.00	0.00	15,299.28	17,236.00	15,213.15	23,779.80
	8/4/2022	Wes Benisch	Increase in Pay for fulltime personal and the one fulltime person and additional pay in EMS members wage					
220525224152	RETIREMENT	2-Comm	15,492.00	0.00	12,578.11	13,838.00	14,054.03	13,395.15
	8/4/2022	Wes Benisch	addin one fulltime person					

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220525224153	HEALTH INS 10/2/2022 Mike Tschanz	2-Comm	28,965.60	0.00	25,479.41	27,796.00	29,331.36	29,331.36
			Updated 2023 Health Ins					
220525224154	INCOME & LIFE 8/4/2022 Wes Benisch	2-Comm	368.00	0.00	313.56	320.00	303.78	462.00
			adding one fulltime person					
220525224399	MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220525225191	MEAL ALLOWANCE	2-Comm	0.00	0.00	0.00	0.00	214.63	500.00
220525225192	PUBLIC EDUCATION	2-Comm	2,000.00	0.00	1,375.30	2,000.00	2,672.59	2,500.00
220525225193	TRAINING/TUITION	2-Comm	16,000.00	0.00	20,276.95	16,000.00	18,807.62	18,000.00
220525225330	MEMBERS MILEAGE	2-Comm	500.00	0.00	764.59	300.00	1,304.60	300.00
220525226331	PROTECT UNIFORM	2-Comm	18,000.00	0.00	4,612.09	18,000.00	13,047.08	18,000.00
220525226340	FIRE SUPPLIES	2-Comm	7,000.00	0.00	8,246.72	9,000.00	22,814.72	9,000.00
220525226341	RADIO 7/14/2022 Wes Benisch	2-Comm	2,500.00	0.00	4,183.15	2,500.00	1,852.55	12,000.00
			need new pagers and chargers and batteries					
220525226343	TRAINING TOOLS 8/30/2022 Mike Tschanz	2-Comm	2,000.00	0.00	49.51	3,000.00	2,146.99	4,200.00
			8/25 FC Line 18- 3K to 2K					
220525226344	EMS SUPPLIES 7/14/2022 Wes Benisch	2-Comm	13,000.00	0.00	28,028.06	13,000.00	16,250.27	13,000.00
			increase in cost and call volume					
220525226354	FIRE EQUIP REP 8/30/2022 Mike Tschanz	2-Comm	3,750.00	0.00	2,661.66	4,000.00	2,692.69	4,500.00
			8/25 FC- Line 19 4K to 3750					
220525226355	EMS REPAIRS 8/30/2022 Mike Tschanz	2-Comm	2,750.00	0.00	1,576.14	3,000.00	1,398.27	2,500.00
			8/25 FC Line 20 3K to 3750					
220525226359	SCBA 7/14/2022 Wes Benisch	2-Comm	5,000.00	0.00	2,268.99	5,000.00	5,819.75	6,065.00
			decrease					
220525226360	REPAIRS OTHER	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220525226399	MACH & EQUIP MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220525226810	MACH & EQUIP OUTLAY 7/14/2022 Wes Benisch	2-Comm	13,000.00	0.00	0.00	54,000.00	0.00	0.00
			overhead door replacement bay one and two and repair column					
	8/30/2022 Mike Tschanz		8/25 FC - Line 21 from 54K to 13K					

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
TOTAL:			349,010.00	0.00	366,453.98	360,910.00	482,867.01	494,550.00
TOTAL: 225 - SPECIAL REVENUE PARKS Revenue			349,010.00	0.00	366,453.98	360,910.00	482,867.01	494,550.00
Expenditure								
225515112390	LEGIS SUPPORT SALES TAX	2-Comm	4,500.00	0.00	2,376.31	4,500.00	3,947.90	4,500.00
225515130211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225515190906	MISC GEN GOVT UNEMPLOYMENT ST	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225535324340	MACH & EQUIP SUPPLY GROUNDS	2-Comm	1,500.00	0.00	390.30	1,500.00	365.43	2,500.00
225535324342	MACH & EQUIP GAS & OIL	2-Comm	3,000.00	0.00	3,988.13	2,000.00	2,487.73	2,000.00
	8/30/2022 Gabe Haberkorn		Gas at 800 gallons @ \$3.75/gallon compared to 800 gallons at \$2.50					
225535324354	MACH & EQUIP REP EQUIP GROUN	2-Comm	1,500.00	0.00	382.09	1,500.00	540.25	1,500.00
225555505292	PARKS ADMIN MARKETING	2-Comm	6,250.00	0.00	8,815.44	6,250.00	4,562.38	4,000.00
225555505320	PARKS ADMIN DUES & MEMBERSHIP	2-Comm	200.00	0.00	150.00	200.00	150.00	200.00
225555505350	PARKS ADMIN OFFICE SUPPLIES	2-Comm	125.00	0.00	29.20	125.00	74.25	125.00
225555505380	PARKS ADMIN COMPUTER MAINT/SUP	2-Comm	639.00	0.00	394.26	639.00	1,271.02	639.00
225555505399	PARKS ADMIN MISC	2-Comm	2,500.00	0.00	3,618.10	2,500.00	2,530.42	2,500.00
225555510211	FIREMEN'S PARK LEGAL FEES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225555510221	FIREMEN'S PARK ELECTRIC	2-Comm	14,000.00	0.00	18,034.00	14,000.00	12,678.26	14,000.00
225555510222	FIREMEN'S PARK HEAT	2-Comm	4,000.00	0.00	3,456.82	4,000.00	3,237.19	4,000.00
225555510223	FIREMEN'S PARK WATER/SEWER	2-Comm	8,500.00	0.00	8,558.89	8,500.00	12,336.22	7,000.00
225555510341	FIREMEN'S PARK COMMUNICATION	2-Comm	1,750.00	0.00	1,179.80	1,750.00	1,371.76	2,000.00
225555510350	FIREMEN'S PARK FACILITY SUPPLY	2-Comm	4,000.00	0.00	3,976.50	2,500.00	3,918.66	3,000.00
	9/1/2022 Mike Tschanz		8/31 FC-Line 30. Amend from 2500 to 4K					
225555510351	FIREMEN'S PARK FACILITY MAINT	2-Comm	15,000.00	0.00	16,125.31	10,000.00	24,487.86	10,000.00
	9/1/2022 Mike Tschanz		8/31 FC Line 31. Amend from 10K to 15K					

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
22555522110	PARKS SALARY COORDINATOR	2-Comm	50,419.00	0.00	43,799.12	49,412.00	48,759.04	47,500.00
	8/30/2022 Gabe Haberkorn		2% Raise per Mayor Parameters					
22555522112	PARKS LONGEVITY	2-Comm	156.00	0.00	0.00	156.00	0.00	0.00
22555522113	PARKS COORDINATOR BONUS PAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
22555522124	PARKS SEASONAL GROUNDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
	8/30/2022 Gabe Haberkorn		Seasonal Employees transferred back to Parks Department Budget					
	9/1/2022 Mike Tszanz		8/31 FC-Line 24 from 10k to 0					
22555522125	PARKS WAGES PART-TIME	2-Comm	5,100.00	0.00	5,185.00	5,100.00	6,690.00	5,000.00
22555522151	PARKS SOC SEC	2-Comm	5,014.00	0.00	4,057.24	4,182.00	4,166.60	4,204.00
22555522152	PARKS RETIREMENT	2-Comm	3,429.00	0.00	2,842.11	3,346.00	3,277.30	3,371.00
22555522153	PARKS HEALTH INS	2-Comm	10,295.22	0.00	10,683.88	19,748.00	20,839.32	20,839.32
	10/2/2022 Mike Tszanz		2023 Updated health Ins- 1 employee Opt out					
22555522154	PARKS INCOME & LIFE INS	2-Comm	235.00	0.00	215.38	235.00	192.72	192.00
22555530221	PARKS OTHER ELECTRIC	2-Comm	150.00	0.00	150.97	100.00	183.32	100.00
	9/1/2022 Mike Tszanz		8/31 FC Line 36. Amend from 100 to 150					
22555530223	PARKS OTHER WATER & SEWER	2-Comm	0.00	0.00	0.00	300.00	0.00	300.00
	9/1/2022 Mike Tszanz		8/31 FC Line 35 Amend from 300 to 0					
22555530310	PARKS OTHER SUPPLIES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
22555530510	PROPERTY INSURANCE	2-Comm	4,240.00	0.00	3,036.01	4,240.00	3,741.79	3,457.00
22555530511	WORKER'S COMPENSATION	2-Comm	1,763.00	0.00	1,651.62	1,763.00	1,391.09	1,763.00
22555530512	LIABILITY INSURANCE	2-Comm	3,054.00	0.00	2,554.49	3,054.00	2,612.78	3,054.00
225575701800	CAPITAL PROJECTS	2-Comm	121,000.00	0.00	87,244.95	115,000.00	177,479.77	192,164.27
	Banquet Chairs and Tables		30,000.00					
	Lower Pavilion Renovation		40,000.00					
	Gator A		15,000.00					
	Scoreboard Upgrades		36,000.00					
	9/1/2022	Mike Tszanz	8/31 FC-Line 37- 2022 Cap Proj-Blacktop FP Carry over into 2023. 45K					

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	10/4/2022	Mike Tschanz	8/31-FC Line 46-2023 Cap Proj Dog Park from 20,000 to 0					
225595926000	DEBT ISSUANCE COSTS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225595929001	TRANSFER TO DEBT SERVICE	2-Comm	21,010.00	0.00	21,010.00	21,010.00	1,150.00	1,150.00
225595930000	TRANSFER TO OTHER FUNDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:			(346,514.22)	0.00	(312,308.04)	(343,485.00)	(411,546.49)	(397,258.59)
TOTAL: 225 - SPECIAL REVENUE PARKS Expenditure			(346,514.22)	0.00	(312,308.04)	(343,485.00)	(411,546.49)	(397,258.59)
TOTAL: 225 - SPECIAL REVENUE PARKS			2,495.78	0.00	54,145.94	17,425.00	71,320.52	97,291.41

300 - DEBT SERVICE FUND

Revenue

300414111000	GENERAL PROPERTY TAXES	1-Dept	441,461.00	0.00	334,425.00	334,425.00	338,385.00	338,385.00
	8/25/2022	Mike Tschanz	Debt Service Levy not using Computer Aid					
300434352000	FED GOVT BUILD AMERICA BONDS	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300484810000	INTEREST ON INVESTMENTS	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300494910000	LIBRARY FOUNDATION DONATIONS	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300494912000	TRANSFER FROM FIRE DEPT	1-Dept	0.00	0.00	0.00	0.00	141,038.95	0.00
300494921000	TRANSFER FROM GENERAL FUND	1-Dept	0.00	0.00	0.00	0.00	2,108.00	0.00
300494922000	TRANSFER FROM PARKS	1-Dept	20,700.00	0.00	21,010.00	21,010.00	1,150.00	1,150.00
300494923000	DEBT PROCEEDS	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300494924000	TRANSFER FROM CAPITAL PROJECT	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300494926000	TRANSFER FROM TIF DISTRICT 1	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300494927000	TRANSFER FROM CAP PROJ	1-Dept	0.00	0.00	241,013.02	300,735.27	334,116.57	346,620.37
300494928000	TRANSFER FROM TIF DISTRICT 2	1-Dept	0.00	0.00	59,722.25	0.00	300,275.22	103,350.00
300494929000	TRANSFER FROM TIF DISTRICT 3	1-Dept	110,552.50	0.00	101,567.50	101,567.50	92,337.50	92,337.50
2020B-2023 Debt Payments			27,525.00					

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	2020A-Debt Payments		83,027.50					
300494930000	TRANSFER-FUND BALANCE APPLIED	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300494931000	TRANSFER FROM SPECIAL ASSMT	1-Dept	59,101.68	0.00	0.00	0.00	0.00	3,934.00
	8/25/2022	Mike Tschanz	Utility Debt Payment					
TOTAL:			631,815.18	0.00	757,737.77	757,737.77	1,209,411.24	885,776.87
TOTAL: 300 - DEBT SERVICE FUND Revenue			631,815.18	0.00	757,737.77	757,737.77	1,209,411.24	885,776.87
Expenditure								
300515112320	DEBT SERVICE PR & PUB	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300585810610	DEBT SERVICE PRINCIPAL	1-Dept	0.00	0.00	0.00	0.00	293,746.40	779,422.00
300585810611	DEBT SERVICE INTEREST	1-Dept	0.00	0.00	0.00	0.00	15,721.32	106,356.00
300585810612	DEBT SERVICE KJLIB PRIN	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300585810613	DEBT SERVICE KJMLIB INTEREST	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300585810614	DEBT SERVICE FIRE TRK LEA PRIN	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300585810615	DEBT SERVICE FIRE TRK LEAS INT	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300585810616	DEBT SERVICE-2010 GORB PRIN	1-Dept	0.00	0.00	325,000.00	325,000.00	320,000.00	0.00
300585810617	DEBT SERVICE-2010 GORB INT	1-Dept	0.00	0.00	9,425.00	9,425.00	9,192.50	0.00
300585810618	DEBT SERVICE-2020A-PARKS-PRIN	1-Dept	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
	May 23-Prin Pay		20,000.00					
300585810619	DEBT SERVICE-2020A-PARKS-INT	1-Dept	700.00	0.00	1,010.00	1,010.00	1,150.00	0.00
	May 23-Int Pay		435.00					
	Nov 23-Int Pay		265.00					
300585810620	DEBT SERVICE-2020A-CAP-PRIN	1-Dept	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
	May 23-Prin Pay		20,000.00					
300585810621	DEBT SERVICE-2020A-CAP-INT	1-Dept	340.00	0.00	650.00	650.00	930.00	0.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	May 23-Int Pay		255.00					
	Nov 23-Int Pay		85.00					
300585810622	DEBT SERVICE-2020A-TID 3-PRIN	1-Dept	70,000.00	0.00	60,000.00	60,000.00	50,000.00	0.00
	May 23-Prin Pay		70,000.00					
300585810623	DEBT SERVICE-2020A-TID 3-INT	1-Dept	13,027.50	0.00	14,042.50	14,042.50	14,812.50	0.00
	May 23-Int Pay		6,811.25					
	Nov 23-Int Pay		6,216.25					
300585810624	DEBT SERVICE-2020B-TID 3-PRIN	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
300585810625	DEBT SERVICE-2020B-TID 3-INT	1-Dept	27,525.00	0.00	27,525.00	27,525.00	27,525.00	0.00
	May 23-Int Pay		13,762.50					
	Nov 23-Int pay		13,762.50					
300585810626	DEBT SERVICE-2020C-CAP-PRIN	1-Dept	185,000.00	0.00	185,000.00	185,000.00	260,000.00	0.00
	May 23-Prin Pay		185,000.00					
300585810627	DEBT SERVICE-2020C-CAP-INT	1-Dept	8,797.50	0.00	10,971.25	10,971.25	19,795.37	0.00
	May 23-Int Pay		4,953.75					
	Nov 23-Int Pay		3,843.75					
300585810628	DEBT SERVICE-2021-CAP BANK PRI	1-Dept	74,097.81	0.00	73,189.05	71,684.48	174,430.15	0.00
	March 23-Prin Pay		34,437.12					
	June 23-Prin Pay		39,660.69					
300585810629	DEBT SERVICE-2021-CAP BANK INT	1-Dept	10,012.67	0.00	10,924.97	12,429.54	0.00	0.00
	March 23-Int Pay		7,618.12					
	June 23-Int Pay		2,394.55					
300585810630	DEBT SERVICE-2022-CAP BANK PRI	1-Dept	125,000.00	0.00	0.00	0.00	0.00	0.00
	Nov 23 Principal		125,000.00					
300585810631	DEBT SERVICE-2022-CAP BANK INT	1-Dept	74,114.53	0.00	0.00	0.00	0.00	0.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
400434371000	COUNTY AID ROADS/BRDGS	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400434372000	GRANT/AID	1-Dept	0.00	0.00	69,975.00	0.00	102,711.90	100,000.00
400434380000	ARPA FUNDS	1-Dept	0.00	0.00	174,430.15	0.00	33,391.20	33,391.20
400464632000	SUBDIVIDER REIMBURSE FEES	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400484800000	MISC REVENUES	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400484810000	INTEREST ON INVESTMENTS	1-Dept	0.00	0.00	0.00	0.00	0.01	0.00
400484830000	SALE OF CITY PROPERTY	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400484831000	SALE OF PROPERTY LAW ENFORCEME	1-Dept	0.00	0.00	0.00	0.00	8,741.00	8,741.00
400484850000	DONATIONS	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400484851000	DONATIONS - SKATEBOARD	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400494910000	PROCEEDS LONG TERM DEBT PROJEC	1-Dept	502,732.00	0.00	1,940,000.00	1,467,957.00	471,168.99	45,000.00
	8/16/2022 Mike Tschanz			tbd				
400494913000	SUBDIVISION LOT SALES	1-Dept	0.00	0.00	0.00	0.00	155,250.00	0.00
400494917000	TRANSFER FROM TIF DISTRICT 1	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400494918000	TRANSFER FROM IMPACT FEES	1-Dept	0.00	0.00	0.00	0.00	26.49	0.00
400494921000	TRANSFER FROM GENERAL FUND	1-Dept	0.00	0.00	0.00	0.00	142,000.00	142,000.00
400494924000	TRANSFER FROM UTILITY	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400494925000	TRANSFER FROM OTHER FUNDS	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400494930000	FUND BALANCE APPLIED	1-Dept	0.00	0.00	0.00	142,284.00	0.00	0.00
400494933000	FUTURE BORROWING	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400494935000	DESIGNATED FUNDS APPLIED	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:			1,215,512.00	0.00	2,762,002.45	2,186,926.47	1,429,711.03	829,470.67
TOTAL: 400 - CAPITAL PROJECT FUND Revenue			1,215,512.00	0.00	2,762,002.45	2,186,926.47	1,429,711.03	829,470.67

Expenditure

400515112320	LEGIS SUPPORT PR & PUB	1-Dept	450.00	0.00	466.96	450.00	154.50	450.00
400515130211	ATTORNEY ATTORNEY FEES	1-Dept	0.00	0.00	1,497.00	0.00	2,884.00	2,884.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
400535310215	ENG & ADMIN PROF FEES	1-Dept	0.00	0.00	141,328.44	139,125.60	175,853.12	138,810.83
400535370001	LEAD SERVICE REPLACE PROGRAM	1-Dept	0.00	0.00	147,383.20	0.00	102,711.90	100,000.00
400575701800	CAPITAL PROJ OUTLAY	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701802	CAPITAL PROJ STREET CONST	1-Dept	590,000.00	0.00	2,091,445.18	1,575,465.60	558,968.69	684,940.00
	Waterloo Road		360,000.00					
	Seal Coating-Roads-TBD		80,000.00					
	LIBRARY		150,000.00					
400575701808	CAP PROJ/MUNI BLDG/CLERK OFFIC	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701809	CAPITAL PROJ DPW REMODEL	2-Comm	15,000.00	0.00	0.00	0.00	0.00	3,000.00
	8/9/2022 Mike Tschanz				Furnace Update-Jensen Quote Attached			
400575701814	CAPITAL PROJ M&E OUTLAY	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701815	CAPITAL PROJ SIDEWALKS	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701816	CAPITAL PROJ STORM SEWERS	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701817	CAPITAL PROJ SQUAD CAR	1-Dept	42,699.00	0.00	0.00	0.00	41,958.22	41,958.22
	7/26/2022 Denis Sorenson				Waiting for quote			
400575701818	CAPITAL PROJ DPW EQUIPMENT	2-Comm	70,000.00	0.00	39,785.00	155,000.00	18,300.00	17,900.00
	8/9/2022 Mike Tschanz				Chipper Replacement-quote attached from bandit			
400575701821	CAPITAL PROJ COMMUNICATION	1-Dept	0.00	0.00	0.00	0.00	36,342.60	45,000.00
	7/26/2022 Denis Sorenson				In car squad cameras			
	8/30/2022 Mike Tschanz				Motion #12 8-25 FC Meeting. Vote to move to 0. Spend in 2022 with Grant Dollars			
400575701823	CAPITAL PROJ POLICE DEPT	1-Dept	0.00	0.00	12,660.38	5,650.00	8,271.00	7,800.00
400575701826	CAPITAL PROJECT S MONROE ST	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701828	CAPITAL PROJ DEYOUNG DEVELOP	1-Dept	0.00	0.00	6,337.28	3,500.00	0.00	3,500.00
400575701829	CAPITAL PROJ STH 89 IMPROVE	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701830	CAPITAL PROJ TREYBURN	1-Dept	0.00	0.00	1,750.00	3,000.00	7,764.30	3,000.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
400575701831	CAPITAL PROJ S.T.H. 19 IMPROVE	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701832	CAPITAL PROJECT HH/SADDLE RIDG	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701836	CAPITAL PROJ LEAD WATER SERV	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701837	CAPITAL PROJ CLERK'S OFFICE	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701841	CAPITAL PROJ ASSESSMENT	1-Dept	0.00	0.00	0.00	0.00	42,550.23	30,000.00
400575701855	CAPITAL PROJECT LIGHTING	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701900	CAPITAL PROJ TRANS GEN FUND	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701907	SEWER COLLECTION SYSTEM OUTLAY	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575711812	SPECIAL FUNDS SQUAD CAR	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575711813	SPECIAL FUNDS DPW EQUIPMENT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400575711820	SPECIAL FUNDS EMER GOVT SIREN	1-Dept	0.00	0.00	0.00	1,000.00	0.00	0.00
400575711824	SPECIAL FUNDS PROP ASSESSMENT	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400595925001	DEBT SERVICE FUND	1-Dept	497,362.51	0.00	241,013.02	300,735.27	334,116.57	346,621.00
	2020A Debt Payments		20,340.00					
	2020C Debt Payments		193,797.50					
	2021 Capital Bank Debt Payment		84,110.48					
	2022 Capital Bank Debt Payment		199,114.53					
400595926000	DEBT ISSUANCE COSTS	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400595929001	TRANSFER TO DEBT SERVICE	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400595930000	TRANSFER TO GENERAL FUND	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400595940000	TRANSFER TO UTILITY	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400595950000	TRANSFER TO PARKS	1-Dept	0.00	0.00	0.00	0.00	25,000.00	25,000.00
TOTAL:			(1,215,511.51)	0.00	(2,683,666.46)	(2,183,926.47)	(1,354,875.13)	(1,450,864.05)
TOTAL: 400 - CAPITAL PROJECT FUND Expenditure			(1,215,511.51)	0.00	(2,683,666.46)	(2,183,926.47)	(1,354,875.13)	(1,450,864.05)
TOTAL: 400 - CAPITAL PROJECT FUND			0.49	0.00	78,335.99	3,000.00	74,835.90	(621,393.38)

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
402575701815	CAPITAL PROJECT SIDEWALKS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402575701816	LEAD LOAN-2020	2-Comm	0.00	0.00	3,600.00	0.00	97.50	0.00
402575701817	LEAD LOAN-2021	2-Comm	0.00	0.00	0.00	0.00	3,250.00	96,000.00
402575701818	LEAD LOAN-2022	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402595924001	CAPITAL PROJECT FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402595929001	TRANSFER TO DEBT SERVICE	2-Comm	0.00	0.00	0.00	0.00	0.00	3,934.00
TOTAL:			0.00	0.00	(3,600.00)	0.00	(3,512.00)	(99,934.00)
TOTAL: 402 - SPECIAL ASSESSMENTS Expenditure			0.00	0.00	(3,600.00)	0.00	(3,512.00)	(99,934.00)
TOTAL: 402 - SPECIAL ASSESSMENTS			1,200.00	0.00	(2,360.79)	1,797.10	1,455.62	1,219.00

412 - TIF DISTRICT 2 FUND

Revenue

412414111000	TAX INCREMENTS	2-Comm	49,955.00	0.00	124,527.52	81,308.00	81,308.47	81,435.00
	8/16/2022 Mike Tschanz				23 Estimates based off 22 Property Values..See sheet			
412434363000	STATE GRANT IDLE INDUSTRIAL SI	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412434364000	STATE AID EXEMPT COMPUTERS	2-Comm	783.00	0.00	783.20	780.00	783.22	780.00
412434365000	STATE GRANT FLOOD CONTROL	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412434366000	STATE AID PERSONAL PROPERTY	2-Comm	2,036.19	0.00	2,036.19	2,036.19	3,423.20	2,030.00
412484800000	MISC REVENUES	2-Comm	101,000.00	0.00	52,284.45	119,128.89	198,191.07	50,000.00
	DEVELOPER PAYMENT-575 W MADISON		17,000.00					
	DEVELOPER PAYMENT-H&S		84,000.00					
412484810000	INTEREST ON TEMP INVESTMENTS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412494910000	LONG TERM DEBT PROCEEDS	2-Comm	0.00	0.00	0.00	0.00	58,893.05	0.00
412494917000	TRANSFER FROM TIF DISTRICT 1	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412494918000	TRANSFER FROM IMPACT FEES	2-Comm	0.00	0.00	0.00	0.00	4.47	0.00
TOTAL:			153,774.19	0.00	179,631.36	203,253.08	342,603.48	134,245.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
TOTAL: 412 - TIF DISTRICT 2 FUND Revenue			153,774.19	0.00	179,631.36	203,253.08	342,603.48	134,245.00
Expenditure								
412515112320	LEGIS SUPPORT PR & PUB	2-Comm	100.00	0.00	64.00	0.00	6.80	0.00
412515112325	LEGIS SUPPORT ANNUAL DOR FEE	2-Comm	150.00	0.00	150.00	150.00	150.00	150.00
412515130211	ATTORNEY ATTORNEY FEES	2-Comm	1,500.00	0.00	0.00	1,500.00	2,236.39	150.00
412515142110	CLERK SALARY/CLERK	2-Comm	12,750.00	0.00	0.00	25,000.00	26,580.96	25,000.00
	8/23/2022 Mike Tschanz		25% of Clerk Salary					
412515151214	SPEC ACCTG & AUD PROF FEES	2-Comm	3,400.00	0.00	616.66	750.00	616.68	1,000.00
	10/4/2022 Mike Tschanz		Amended per 2023 BT Contract					
412515193510	PROPERTY INSURANCE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412515193512	LIABILITY INSURANCE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412535310215	ENG & ADMIN PROF FEES	2-Comm	31,060.00	0.00	29,563.60	22,000.00	4,777.50	2,500.00
	JCEDC		5,060.00					
	NON METRO CONNECTIONS 1/2		26,000.00					
412535310216	ENG & ADMIN RELOCATION COST	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412535310380	TID 2 COMPUTER SUPPLY/MAINT	2-Comm	303.00	0.00	247.41	302.40	302.51	437.00
412575701800	CAPITAL PROJ OUTLAY	2-Comm	0.00	0.00	760.23	0.00	80,195.88	71,489.00
412575701806	CAPITAL PROJ IMPROVEMENT PROG	2-Comm	0.00	0.00	0.00	0.00	24,099.90	0.00
412575701808	CAPITAL PROJECT RIVERWALK	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412585820620	INTEREST AND FISCAL CHARGES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412595926001	DEBT SERVICE	2-Comm	0.00	0.00	59,722.25	0.00	0.00	0.00
412595928001	TRANSFER TO CDA FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
412595929000	TRANSFER TO DEBT SERVICE	2-Comm	0.00	0.00	0.00	0.00	300,275.22	103,350.00
TOTAL:			(49,263.00)	0.00	(91,124.15)	(49,702.40)	(439,241.84)	(204,076.00)
TOTAL: 412 - TIF DISTRICT 2 FUND Expenditure			(49,263.00)	0.00	(91,124.15)	(49,702.40)	(439,241.84)	(204,076.00)

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
TOTAL: 412 - TIF DISTRICT 2 FUND			104,511.19	0.00	88,507.21	153,550.68	(96,638.36)	(69,831.00)
413 - TIF DISTRICT 3 FUND								
Revenue								
413414111000	TAX INCREMENTS	2-Comm	72,156.00	0.00	86,672.12	87,858.00	87,858.19	87,995.00
	8/23/2022 Mike Tschanz		23 Estimate based off 22 Property Values..see sheet					
413434363000	STATE GRANT SITE ASSESSMENT GR	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413434364000	STATE AID EXEMPT COMPUTERS	2-Comm	320.00	0.00	319.95	320.00	319.95	320.00
413434365000	STATE AID PERSONAL PROPERTY	2-Comm	221.00	0.00	220.77	220.77	323.63	904.00
413484800000	MISC REVENUES	2-Comm	25,000.00	0.00	0.00	22,198.83	23,105.35	20,000.00
	8/23/2022 Mike Tschanz		estimated increment due from AB E MFG per Developer Agreement					
413484810000	INTEREST ON TEMP INVESTMENTS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413484830000	SALE OF CITY PROPERTY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413494910000	LONG TERM DEBT PROCEEDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413494917000	TRANSFER FROM TIF DISTRICT 1	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:			97,697.00	0.00	87,212.84	110,597.60	111,607.12	109,219.00
TOTAL: 413 - TIF DISTRICT 3 FUND Revenue			97,697.00	0.00	87,212.84	110,597.60	111,607.12	109,219.00
Expenditure								
413515112320	LEGIS SUPPORT PR & PUB	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413515112325	LEGIS SUPPORT ANNUAL DOR FEE	2-Comm	150.00	0.00	150.00	150.00	150.00	150.00
413515130211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	2,838.50	0.00	1,051.50	0.00
413515151214	SPEC ACCTG & AUD PROF FEES	2-Comm	3,400.00	0.00	616.66	2,000.00	616.66	1,500.00
	10/4/2022 Mike Tschanz		Amended 2023 from BT Contract					
413535310215	ENG & ADMIN PROF FEES	2-Comm	1,000.00	0.00	2,560.00	2,000.00	2,320.00	1,500.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
413535310216	ENG & ADMIN RELOCATION COST	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413575701800	CAPITAL PROJ OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413575701805	CAPITAL PROJ 333 PORTLAND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413575701898	CAP OUTLAY CONTRACTOR SERVICES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413585820000	INTEREST EXPENSE ON ADVANCE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413585820620	INTEREST AND FISCAL CHARGES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413595924001	CAPITAL PROJECT FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413595926000	DEBT ISSUANCE COSTS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413595926001	DEBT SERVICE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
413595929000	TRANSFER TO DEBT SERVICE	2-Comm	110,552.50	0.00	101,567.50	101,567.50	92,337.50	92,378.00
	2020B-2023 Debt Payments		27,525.00					
	2020A-2023 Debt Payments		83,027.50					
TOTAL:			(115,102.50)	0.00	(107,732.66)	(105,717.50)	(96,475.66)	(95,528.00)
TOTAL: 413 - TIF DISTRICT 3 FUND Expenditure			(115,102.50)	0.00	(107,732.66)	(105,717.50)	(96,475.66)	(95,528.00)
TOTAL: 413 - TIF DISTRICT 3 FUND			(17,405.50)	0.00	(20,519.82)	4,880.10	15,131.46	13,691.00
414 - TIF DISTRICT 4 FUND								
Revenue								
414414111000	TAX INCREMENTS	2-Comm	50,137.00	0.00	10,414.63	28,119.98	28,076.47	28,119.98
	9/14/2022 Mike Tschanz				23 Estimate based off 22 Property Values..See sheet			
414434364000	STATE AID COMPUTERS	2-Comm	239.00	0.00	238.03	239.00	238.03	239.00
414434365000	STATE AID PERSONAL PROPERTY	2-Comm	683.00	0.00	683.07	683.00	1,282.72	0.00
TOTAL:			51,059.00	0.00	11,335.73	29,041.98	29,597.22	28,358.98
TOTAL: 414 - TIF DISTRICT 4 FUND Revenue			51,059.00	0.00	11,335.73	29,041.98	29,597.22	28,358.98
Expenditure								

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
600494921000	TRANSFER FROM GENERAL FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600494926000	TRANSFER FROM TIF (TID#1)	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600494928000	TRANSFER FROM TID #2	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600494930000	FUNDS APPLIED TO BUDGET	2-Comm	0.00	0.00	0.00	0.00	0.00	14,000.00
TOTAL:			4,520.00	0.00	6,900.00	7,050.00	11,875.00	21,050.00
TOTAL: 600 - COMMUNITY DEVELOP AUTHORITY Revenue			4,520.00	0.00	6,900.00	7,050.00	11,875.00	21,050.00
Expenditure								
600515112320	LEGIS SUPPORT PR & PUB	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600515130211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600515151399	SPECIAL ACCTNG COSTS - MISC	2-Comm	300.00	0.00	0.00	375.00	0.00	375.00
600515162220	MAUNESHA BUSINESS TELEPHONE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600515162221	MAUNESHA BUSINESS ELECTRIC	2-Comm	1,000.00	0.00	556.75	1,000.00	762.39	1,000.00
600515162222	MAUNESHA BUSINESS HEAT	2-Comm	1,060.00	0.00	777.49	750.00	686.44	750.00
	8/9/2022 Mike Tschanz		Projected total for current year-\$1000 * 6% increase					
600515162223	MAUNESHA BUSINESS WATER/SEWER	2-Comm	1,250.00	0.00	645.09	698.00	988.77	698.00
	8/9/2022 Mike Tschanz		Used PY1 & PY2 to use as base for 25% increase					
600515162290	MAUNESHA BUSINESS CLEAN CONTRA	2-Comm	660.00	0.00	440.00	480.00	440.00	1,160.00
	8/25/2022 Mike Tschanz		Updated Cleaning Contract Number-55 per mo					
600515162341	MAUNESHA BUSINESS INTERNET	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600515162350	MAUNESHA BUSINESS CLEANING SUP	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600515162351	MAUNESHA BUSINESS REPAIRS/MAIN	2-Comm	250.00	0.00	2,834.42	0.00	774.76	0.00
600535310215	ENG & ADMIN PROF FEES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600565630220	PROJECT CDA PROGRAMS	2-Comm	0.00	0.00	0.00	250.00	0.00	250.00
600565670210	PROJECT CONSULTING FEES	2-Comm	0.00	0.00	0.00	0.00	10,503.34	14,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
600565670720	REVOLVING LOAN FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600575701800	CAPITAL PROJ OUTLAY BLDG	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:			(4,520.00)	0.00	(5,253.75)	(3,553.00)	(14,155.70)	(18,233.00)
TOTAL: 600 - COMMUNITY DEVELOP AUTHORITY Expenditure			(4,520.00)	0.00	(5,253.75)	(3,553.00)	(14,155.70)	(18,233.00)
TOTAL: 600 - COMMUNITY DEVELOP AUTHORITY			0.00	0.00	1,646.25	3,497.00	(2,280.70)	2,817.00

812 - LIBRARY SPECIAL REVENUE FUND

Revenue

812414111000	LOCAL TAX-LIBRARY SPECIAL REV	2-Comm	205,000.00	0.00	210,500.00	210,500.00	208,254.00	208,254.00
	8/4/2022 Kelli Mountford				2% increase in overall city dollars. Request 2% staff raises that the Mayor placed in her budget parameters. Total increase for staff raises will be 2.27% the other dollars to fulfill salary increases will come from other income funding sources.			
	10/16/2022 Mike Tschanz				10/5 FC Line 55 Amend from 214710 to 205000			
812434372000	COUNTY AID LIBRARY	2-Comm	93,941.00	0.00	78,797.00	78,375.00	79,038.00	79,037.00
	8/4/2022 Kelli Mountford				Increase of County dollars are due to 2021 circulation of material numbers. This increase in County funding is not always guaranteed. By increasing dollar amounts to material and program line items, where they have previously been cutback, will help to increase circulation numbers affecting the inflow of county funding.			
812434374000	COUNTY AID LIB NUTRITI SITE	2-Comm	9,532.00	0.00	7,186.63	9,532.00	9,449.10	9,532.00
812434376000	LIBRARY AID TOWN OF PORTLAND	2-Comm	0.00	0.00	(2,500.00)	0.00	2,500.00	0.00
812454519000	LIBRARY FEES & FINES	2-Comm	250.00	0.00	982.46	250.00	1,443.76	1,000.00
812464671000	LIBRARY XEROX/COPIES	2-Comm	500.00	0.00	589.65	750.00	717.80	500.00
812464674000	LIBRARY MTG ROOM RENT	2-Comm	1,000.00	0.00	1,709.25	1,000.00	1,030.00	1,000.00
812484800000	MISC REVENUES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812484810000	INTEREST ON TEMP INVESTMENTS	2-Comm	0.00	0.00	305.53	0.00	25.39	0.00
812484815000	DONATION LIBRARY MEMORIAL	2-Comm	0.00	0.00	5,916.62	0.00	1,106.54	0.00
812484816000	LIBRARY INT CLARK MEMORIAL	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812484817000	LIBRARY DONATION CLARK	2-Comm	40,000.00	0.00	40,000.00	40,000.00	33,558.70	33,104.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812484818000	LIBRARY DONATION PROGRAMS	2-Comm	0.00	0.00	500.00	0.00	5,100.00	0.00
812484819000	LIBRARY DONATION BUILDING EXP	2-Comm	0.00	0.00	50.00	0.00	4,100.00	0.00
812484820000	WLS GRANT PROCEEDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812484821000	LIBRARY DONATION SRP	2-Comm	0.00	0.00	1,600.00	0.00	0.00	0.00
812484830000	SALE OF LIBRARY PROPERTY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812484849000	DONATIONS K JUNGINGER TRUST	2-Comm	51,952.00	0.00	0.00	50,439.00	48,970.00	48,970.00
812494924000	TRANSFER FROM GENERAL FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812494930000	FUND BALANCE APPLIED	2-Comm	0.00	0.00	0.00	103,000.00	0.00	0.00
TOTAL:			402,175.00	0.00	345,637.14	493,846.00	395,293.29	381,397.00
TOTAL: 812 - LIBRARY SPECIAL REVENUE FUND Revenue			402,175.00	0.00	345,637.14	493,846.00	395,293.29	381,397.00
Expenditure								
812515130211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	0.00	0.00	2,478.50	0.00
812555511110	LIBRARY LIBRARY DIRECTOR	2-Comm	55,578.00	0.00	47,166.82	54,504.00	53,661.29	53,434.00
812555511111	LIBRARY CATALOG LIBRARIAN	2-Comm	46,966.00	0.00	39,852.01	46,070.00	43,201.49	45,171.00
812555511112	LIBRARY LONGEVITY	2-Comm	728.00	0.00	0.00	728.00	832.00	416.00
812555511114	LIBRARY YOUTH & ASSIST DIRE	2-Comm	15,750.00	0.00	6,269.70	11,960.00	20,463.16	20,278.00
	8/4/2022	Kelli Mountford	Youth and Asst. Director salary is combined through City and Clark funding. Total salary increase is only 2%.					
	8/22/2022	Charlie Kuhl	Are these numbers correct. Deficit already.					
812555511116	LIBRARY ASSISTANT-NUTRI SIT	2-Comm	33,946.00	0.00	28,840.00	33,280.00	32,996.81	30,600.00
812555511121	LIBRARY WAGES CLEANING	2-Comm	9,180.00	0.00	7,770.00	9,000.00	8,946.00	9,000.00
812555511124	LIBRARY WAGES PARTTIME	2-Comm	15,180.00	0.00	11,530.25	14,244.00	11,807.46	14,244.00
	8/4/2022	Kelli Mountford	2% increase for our Library Assistant I position. Student workers will have no increase.					
812555511151	LIBRARY SOC SEC	2-Comm	15,656.00	0.00	12,565.58	15,254.00	14,441.89	14,828.00
812555511152	LIBRARY RETIREMENT	2-Comm	12,211.00	0.00	10,122.13	11,162.00	11,578.84	11,259.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
812555511153	LIBRARY HEALTH INS 10/2/2022 Mike Tschanz	2-Comm	70,146.24	0.00	61,683.27	67,292.00	71,010.00	71,010.00	
			Updated with 2023 Health Ins						
812555511154	LIBRARY INC & LIFE	2-Comm	1,462.00	0.00	1,340.02	2,370.00	1,440.90	1,250.00	
812555511220	LIBRARY TELEPHONE	2-Comm	1,000.00	0.00	804.06	1,000.00	840.48	1,000.00	
812555511221	LIBRARY ELECTRIC	2-Comm	6,500.00	0.00	4,457.56	6,500.00	5,685.68	8,000.00	
812555511222	LIBRARY HEAT 8/4/2022 Kelli Mountford	2-Comm	4,100.00	0.00	2,478.17	3,000.00	2,665.53	3,000.00	
			Increase in Heat by 6% recommended from City for 2023. Plus, additional increase due to forecasting not enough funds in the 2022 budget.						
812555511223	LIBRARY WATER & SEWER 8/4/2022 Kelli Mountford	2-Comm	4,700.00	0.00	2,509.16	3,700.00	3,269.02	2,300.00	
			Increase in Water & Sewer by 25% recommended from City for 2023. Plus, additional increase due to forecasting not enough funds in the 2022 budget.						
812555511229	LIBRARY ON-LINE USER FEE 8/4/2022 Kelli Mountford	2-Comm	1,938.00	0.00	900.15	1,600.00	1,472.84	1,600.00	
			Increase with contract costs.						
812555511230	LIBRARY AUTOMATION EQUIP	2-Comm	500.00	0.00	0.00	300.00	45.00	300.00	
812555511231	LIBRARY AUTOMATION PROG 8/4/2022 Kelli Mountford	2-Comm	18,000.00	0.00	13,509.26	15,000.00	13,825.54	17,000.00	
			Three-year contract with a cloud based backup for all files will need to be paid in 2023.						
812555511290	LIBRARY CLEANING CONTRACT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
812555511309	LIBRARY SUPPLIES PRINT 8/4/2022 Kelli Mountford	2-Comm	4,000.00	0.00	2,884.88	3,000.00	3,009.65	3,000.00	
			Due to inflation, costs for processing library materials have gone up.						
812555511310	LIBRARY OFFICE SUPPLIES	2-Comm	1,000.00	0.00	698.50	1,000.00	732.20	1,000.00	
812555511311	LIBRARY POSTAGE	2-Comm	250.00	0.00	201.30	250.00	234.27	250.00	
812555511312	LIBRARY SUPPLIES- NONPRINT	2-Comm	3,000.00	0.00	1,015.64	3,000.00	2,047.51	3,000.00	
812555511314	LIBRARY HANDLING/SHIPPING	2-Comm	500.00	0.00	167.59	500.00	438.92	500.00	
812555511315	SALES TAX	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
812555511330	LIBRARY MILEAGE	2-Comm	1,000.00	0.00	422.54	1,000.00	158.49	1,000.00	
812555511349	LIBRARY CLEANING EQUIPMENT 8/4/2022 Kelli Mountford	2-Comm	750.00	0.00	0.00	250.00	195.00	250.00	
			Will need to purchase tile floor cleaner in 2023.						

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812555511793	LIBRARY CD/TAPES	2-Comm	250.00	0.00	173.70	250.00	192.06	250.00
812555511794	LIBRARY BOOKS CHILDREN	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812555511795	LIBRARY MAGAZINES CHILD	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812555511796	LIBRARY NEWSPAPERS	2-Comm	1,200.00	0.00	799.89	1,050.00	1,155.79	950.00
812555511799	LIBRARY COUNTY AIDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812555511809	LIBRARY OUTLAY EQUIPMENT	2-Comm	0.00	0.00	0.00	0.00	899.98	963.00
812555511810	LIBRARY OUTLAY FURNITURE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812555511899	LIBRARY COUNTY AID CARRYOVER	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812555925001	DEBT SERVICE FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812565511114	LIBRARY CLARK YOUTH LIBRARIAN	2-Comm	27,327.00	0.00	30,250.00	30,250.00	21,104.04	21,104.00
812565511153	LIBRARY CLARK HEALTH INS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812565511391	LIBRARY CLARK PROGRAMS YA	2-Comm	1,000.00	0.00	450.88	500.00	535.23	500.00
812565511392	LIBRARY CLARK CHILD PROGRAMS	2-Comm	1,000.00	0.00	891.03	1,000.00	976.73	1,000.00
812565511397	LIBRARY CLARK YOUNG ADULT	2-Comm	2,173.00	0.00	1,500.00	2,000.00	1,710.55	2,000.00
812565511792	LIBRARY CLARK VIDEO CHILD	2-Comm	500.00	0.00	427.08	750.00	690.03	1,000.00
812565511794	LIBRARY CLARK BOOKS CHILD	2-Comm	8,000.00	0.00	6,849.18	7,250.00	7,892.18	7,500.00
812565511795	LIBRARY CLARK MAGAZINES CHILD	2-Comm	0.00	0.00	8,292.40	0.00	36.00	0.00
812575701800	CAPITAL PROJECTS	2-Comm	2,000.00	0.00	9,265.00	103,000.00	0.00	15,000.00
812585511390	LIBRARY DONATIONS SUMMER PORTL	2-Comm	0.00	0.00	2,501.43	0.00	2,476.14	0.00
812595924000	TRANSFER TO CAPITAL PROJ FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:			(415,940.24)	0.00	(351,962.41)	(491,421.00)	(385,522.48)	(400,490.00)
TOTAL: 812 - LIBRARY SPECIAL REVENUE FUND Expenditure			(415,940.24)	0.00	(351,962.41)	(491,421.00)	(385,522.48)	(400,490.00)
TOTAL: 812 - LIBRARY SPECIAL REVENUE FUND			(13,765.24)	0.00	(6,325.27)	2,425.00	9,770.81	(19,093.00)
			198,700.43	0.00	175,380.10	298,990.00	8,051.40	(662,713.73)

AGREEMENT FOR FIRE PROTECTION AND AMBULANCE SERVICE

THIS AGREEMENT (the “**Agreement**”) is entered into effective as of the last date of signature below, by and between the City of Waterloo, a Wisconsin municipal corporation, existing pursuant to Chapter 62 of the Wisconsin Statutes, (the “**City**”), and the **Town of Waterloo**, a Wisconsin town existing pursuant to Chapter 60 of the Wisconsin Statutes (the “**Town**”).

WHEREAS, sections 60.55, 61.65 and 62.13 of the Wisconsin Statutes authorize the City and Town to provide fire protection and rescue services; and

WHEREAS, section 66.0301 of the Wisconsin Statutes authorize the City and Town to enter into contracts with each other for the furnishing of services and/or the joint exercise of any power or duty required or authorized by law; and

WHEREAS, the City and Town desire to provide for the provision of fire protection and rescue services on a cost effective and efficient basis; and

WHEREAS, the Town desires to promote and make available adequate and reliable fire protection and ambulance services to persons within the boundaries of the Town, and which primary services are described below and are covered by this Agreement; and

WHEREAS, the City is willing to provide fire protection and ambulance services within the Town in accordance with the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual promises and covenants of each other contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby mutually acknowledged, the parties agree as follows:

1. DEFINITIONS. Except as otherwise specifically defined in this Agreement, the following terms shall have the following meanings:

a. “**Emergency Medical Technician**” or “**EMT**” has the same meaning as chapter 256 of the Wisconsin Statutes.

b. “**Fire Chief**” means the chief of the Fire Department.

c. “**Fire Department**” means Waterloo Fire and Rescue.

d. “**Fire and Ambulance Services**” or “**Services**” means fire prevention services, fire protection services, and related services, including structural fire fighting, fire suppression, rescue, hazardous materials operational level response, fire code inspection and enforcement, fire code, confined space operational level response, preconstruction building plan review, fire investigation, vehicle extrication, basic life support, emergency medical services as set forth in Chapter 256 of the Wisconsin Statutes, public education about fire prevention and safety, and fire cause and origin determination.

e. “**Primary Service Area**” has the same meaning as chapter DHS 110 of the Wisconsin Administrative Code.

2. **SERVICES.**

a. The City agrees to provide to the Town Fire and Ambulance Services to all persons in need of such Services within the primary service area set forth in Exhibit A (the “**Primary Service Area**”). Emergency medical services shall be provided at the following level:

1. Advanced Emergency Medical Service (Technician Level);
2. Basic Emergency Medical Service (Basic Emergency Medical Technician)

b. The City, through the Fire Department, shall provide Fire and Ambulance Services to the Town, including the furnishing of necessary fire protection apparatus, ambulances, and personnel. The equipment and personnel responding to any call shall be at the discretion of the Fire Chief; provided, that in the event of an emergency within the City, or within another township being likewise served for fire and ambulance service by the City, or for other good reason, the Fire Chief in his/her discretion and in good faith may order a portion of the apparatus and personnel to respond to such other township or to the City. The extent of the obligation of the City herein is that the City will make reasonable efforts to provide Fire and Ambulance Services to the Primary Service Area in the Town, subject to the reasonable need to respond to other incidents, as determined by the Fire Chief.

c. The Fire Department shall have and retain full control, authority, and ownership of the fire fighting and ambulance equipment, and shall have full responsibility for the storage, maintenance, and repair to said fire fighting and ambulance equipment.

d. The Town shall take all reasonable action to provide fire prevention and minimize unnecessary ambulance calls in the Town, and to implement all reasonable recommendations of the Fire Department with respect to such action.

e. The Town agrees the City will be the primary provider of Fire and Ambulance Services within the Primary Service Area, and that the City shall be the first Fire and Ambulance Services provider to be called upon to provide Services within said Primary Service Area. The Town shall not enter into any other agreements for the provision of Fire and Ambulance Services within the Primary Service Area during the term of this Agreement.

3. **INSURANCE.** The City shall obtain and maintain policies of liability insurance, worker’s compensation insurance, and insurance covering the fire fighting and ambulance equipment and its personnel, in amounts and coverages determined appropriate by the City. The City shall promptly provide certificates of insurance to the Town upon request.

4. **STANDARD OF CARE.** The City shall provide ambulance and emergency medical services, consistent with the standards set forth in Chapter 256 of the Wisconsin Statutes. The City’s standard of care shall be that of Advanced Emergency Medical Technician (A License) for the City’s primary emergency medical services unit. In the event that the City is required, as reasonably determined by the City, to utilize a second unit, the standard of care shall be that of a

Basic Level Crew. The Fire Chief shall have the discretion to allocate resources as deemed the best interest of the Parties.

5. EQUIPMENT AND PERSONNEL. In providing Fire and Ambulance Services, the fire apparatus and ambulances utilized by the City shall be properly approved and licensed by the State of Wisconsin. Such apparatus and equipment shall be owned by the City, and such apparatus attendants shall be employed by the City. The City shall maintain all vehicles and equipment in good working order as required by law. The City shall maintain all necessary licenses for operation of the Fire and Ambulance Services. All fire fighters and emergency medical technicians functioning as attendants shall be licensed or certified by the State of Wisconsin. All Ambulances shall have the required minimum staffing as established in chapter 256 of the Wisconsin Statutes to comply with the terms of their license issued by the Department. All Ambulances shall at all times carry equipment, supplies, and medications sufficient to meet or exceed the requirements of Chapter Trans 309 of the Wisconsin Administrative Code.

The Fire Department shall comply with the provision of the Health Insurance Portability and Accountability Act of 1996 (HIPAA).

6. COMPENSATION. In consideration of the services to be provided herein to the Town by the City, the Town shall compensate the City at the per capita rate specified in Exhibit B (the “**Compensation Schedule**”) multiplied by the number of Town residents that live within the Primary Service Area (but outside the current Waterloo Fire Department response area), as determined by the Town Clerk from Jefferson County records, and the annual sum due will be set accordingly. Such population determination shall be made after June 1, but before July 1 of each year and conveyed by the Town Clerk to the City Clerk, and in the same manner each and every year thereafter that this Agreement remains in effect. One-half (1/2) of the annual sum shall be paid to the City on or before the subsequent February 1 of each year, and the remaining one-half (1/2) of the annual sum shall be paid on or before August 1 thereafter of each year.

Payments made under this paragraph shall be deemed to be for the calendar year in which the same is paid. These payments are in the form of a non-refundable subsidy in consideration of the City providing the services to the population residing within the Primary Service Area.

7. PATIENT BILLING AND COLLECTION. The Fire Department shall be solely responsible, at its sole cost, for all patient billing and collection. The Fire Department shall comply with all Medicare, Medicaid, and other applicable regulations regarding appropriate billing information, and provide services hereunder in compliance with all applicable federal, state, and County ordinances, rules and regulations.

8. TERM. The initial term of this Agreement shall be for three (3) years, commencing on _____ and terminating at midnight, _____. The Agreement shall automatically renew thereafter for subsequent one (1) year terms, unless notice is given by either party to nonrenew at least 120 days prior to expiration of said term.

9. NOTICE TO CURE BREACH. If either party violates any terms of this Agreement, when such breach becomes known to the other party or reasonably should have become known with reasonable diligence, the party shall provide the other with notice of such breach as provided

below. The breaching party shall cure any breach no later than sixty (60) days after the giving of such notice by the other. If the cure is not timely effectuated, then the party sending notice may terminate this Agreement by giving a notice of termination of at least sixty (60) days, as provided above. In addition to termination, the non-breaching party may also pursue any other remedies available to it under law. In the event litigation, the party which substantially prevails in such litigation shall recover in addition to any monetary damages, its costs and expenses in pursuing such litigation, including reasonable attorney fees.

If the breach is for failure to pay any monetary amounts due under this Agreement, the above right to cure shall be reduced to five (5) days. Upon failing to timely cure a failure to pay, the City may immediately cease providing service under this Agreement.

10. DISPATCH. The Town shall immediately forward to the City, at no cost to the City, all "9-1-1" emergency and non-emergency calls. The Town shall use the existing "9-1-1" system already in place at Jefferson County Emergency Dispatch Center to do so.

11. MISCELLANEOUS.

a. Non-Assignability. This is a personal service agreement between the Town and the City. The City may not assign any of the obligations or rights (other than the right to receive the compensation) contained in this Agreement to any other party, without the prior written consent of the Town.

b. Notices. Any written notice or demand hereunder shall be in writing and shall be served by ordinary mail, personal delivery, certified mail, return receipt requested. Notice shall be deemed given when either personally delivered, or if mailed, the third business day after such notice is mailed.

c. Service of Notices. Such notices shall be served or mailed as follows:

To the City:

City Clerk
136 North Monroe Street
Waterloo WI. 53594

To the Town:

Town Chair
N7874 State Road 89
Waterloo, WI 53549

d. Amendment. This Agreement sets forth all of the promises, inducements, agreements, conditions and understandings between the parties hereto relative to the subject matter thereof, and there are no promises, agreements, conditions or understandings, either oral or written, expressed or implied, between them, other than as herein set forth. Except as herein otherwise provided, no subsequent alteration, amendment, change or addition to this Agreement shall be

binding upon the parties hereto unless authorized in accordance with law, in written amendment and properly executed by the City and the Town.

e. Severability. If any section, subsection, sentence, clause, phrase or portion of this Agreement is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate and distinct and independent provision and such holding shall not affect the validity of the remaining portions thereof.

f. Waiver. Neither party shall be excused from complying with any of the terms and conditions of this Agreement by any failure of the other party upon one or more occasions to insist upon or seek compliance with any such terms and conditions.

g. Force Majeure. If performance of any covenant to be performed hereunder by any party is delayed as a result of circumstances which are beyond the reasonable control of such party, which circumstances may include, but are not limited to, acts of God, war, acts of civil disobedience, harsh weather, strikes or similar acts, the time for such performance shall be extended by the amount of time of such delay.

h. Governing Law. This Agreement shall be construed, interpreted and enforced in accordance with the laws of the State of Wisconsin. The Parties shall at all times observe and comply with all federal, state and local laws, regulations and ordinances which are in effect, as of the date hereof, which may affect the conduct of the services to be provided under this Agreement.

i. Indemnification. The City and Town agree to indemnify, hold harmless and defend the other party, its elected and appointed officials, officers, employees and agents from any and all claims, suits, damages, losses, and expenses, including but not limited to reasonable attorney's fees, arising out of or resulting from the indemnifying party's performance of, or failure to perform, the activities provided under this Agreement, but only to the extent caused in whole or in part by the negligent acts or omissions of the indemnifying party, or anyone acting under its direction or control, or on its behalf.

j. No Partnership. Nothing in this Agreement shall be construed to create any co-partnership, principal and agent, joint venture or other similar relationship between the parties hereto and no party may incur debts or liabilities in the name, or on behalf, of any other party unless expressly approved by the party to be bound thereby in a written instrument signed by such party.

k. Nonwaiver of Governmental Immunity. Notwithstanding any provision to the contrary contained herein, no provision of this Agreement shall be construed as a waiver of any immunity or limitation of liability granted to or conferred upon any party by applicable provisions of Wisconsin law.

l. No Third-Party Beneficiaries. This Agreement is intended solely to regulate the obligations of the parties hereto with respect to one another. Nothing in this Agreement is intended to create, admit or imply any liability to any third-party nor to provide any benefit to any person, firm, corporation or governmental or non-governmental entity not a party to this Agreement.

m. Counterparts. This Agreement may be executed electronically and in counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

n. Neutral Construction. The parties acknowledge that this Agreement is the product of negotiations between the parties and that, prior to the execution hereof, each party has had full and adequate opportunity to have this Agreement reviewed by, and to obtain the advice of, its own legal counsel with respect hereto. Nothing in this Agreement shall be construed more strictly for or against either party because that party's attorney drafted this Agreement or any part hereof.

o. Public Records Law. Each party herein shall reasonably cooperate with the other parties herein to facilitate compliance with the Wisconsin Public Records Law, sec. 19.21, et seq., Wis. Stats., and upon request by any other party, provide to the requesting party all documents in their possession or control which are subject to release under such law.

**THE FOLLOWING EXHIBITS ARE ATTACHED AND INCORPORATED
HEREIN:**

- Exhibit A: Primary Service Area
Exhibit B: Compensation Schedule

[Signature Page Follows]

IN WITNESS WHEREOF, the parties have executed this Agreement effective as of the last date of signature below.

CITY OF WATERLOO

BY: _____
Jenifer Quimby, Mayor Date _____

ATTEST: _____
Jeanne Ritter, Clerk Date _____

TOWN OF WATERLOO

BY: _____
Scott Hassett, Town Chair Date _____

ATTEST: _____
Cindy Schroeder, Town Clerk Date _____

EXHIBIT A
Primary Service Area

EXHIBIT B
Compensation Schedule

In accordance with Section 6 of this Agreement, the Town shall compensate the City at the per capita rate specified below:

Year	Amount
2022	\$_____/per capita
2023	\$_____/per capita
2024	\$_____/per capita
2025	\$_____/per capita



WATERTOWN HUMANE SOCIETY

Valued municipality partners,

To say that the last few years in animal sheltering have been difficult is an understatement. Like most places we have struggled to make due with a lack of resources, accessibility to necessary supplies, lack of staffing, and a gross increase in costs. As difficult as that has been in animal welfare, we are facing an even more alarming epidemic. We are finding that animals are being surrendered or dumped at an alarming rate and adoptions have slowed significantly. This has put an increased strain on an already stressed shelter and staff. We are following the leadership of the ASPCA, our fellow surrounding shelters, and the experience of our own shelter supporters, and we have no choice but to ask our communities for more support. We are getting comfortable in our role as a pet resource for your community, and we are offering support services to your community members to help them retain ownership of their pets whenever possible. For example, over the past year we have noticed a need, and we have opened a free pet food pantry for those in your community struggling to feed their pets. Additionally, very soon we are planning to offer low cost, and in some hardship cases free, veterinarian care for owned pets to again try and keep as many pets with their owners as we can. We truly believe that finances don't equal love and in one's hardest days people will always find comfort with their pets. We will continue to strive to be a resource your community can turn to when they need pet support. You will find in the enclosed contracts that there have been a few changes directly related to the struggles we are facing. Please understand that these changes were necessary so that we can adapt to what is the new normal for animal sheltering.

Firstly, because of the limited amount of space we have in our small shelter, we will be offering alternative solutions to owner surrenders when we don't have space available. As you know, there are many strays in our communities and the shelter is most often at capacity with animals who are seemingly "unowned". There are many helpful resources available to the public that will allow owners to rehome their animal without them ever needing to spend one night here at the shelter. We will be working hard to educate your communities on these resources in their times of need. What this means is that we may not 100% of the time be able to take in owner surrenders and that people may be placed on an admission waiting list until space is available. Instead of immediate surrender, your community members will be assisted in utilizing one of those other rehoming resources while they wait for space to open.

Secondly, we will no longer be offering an afterhours pager system and we will no longer be able to pick up stray animals whether it be during business hours or afterhours. We have had to do some in-depth assessments of where our finances are focused, and this is a service that we do not feel is an asset to the community in the way it was designed initially. This change would go into effect as of January 1st 2023. This means that we will no longer offer an afterhours contact, so if your community members find a stray animal we will ask them to contact us during our business hours Tuesday through Friday 8am-5pm, and Saturday 8am-3pm, via email, via our website resources for a found pet, or by messaging us on Facebook. We will do our best to be in contact with them as soon as possible (even if we aren't open) to offer assistance and suggestions for getting that found pet reunited with their owner or a time

scheduled for them to drop it off at the humane society. We have found your community members to be incredibly helpful in partnering with us to keep any stray animals safe until they are able to deliver them to us here at the shelter for care. We simply don't have the staffing to be able to pick up animals. For the many years we have offered this after-hours pager system it has not been proven to be a useful part of our services to your community. The pager system was designed to be used for emergency only, but most of the calls we get are about wildlife, which we are not trained or licensed to assist with. The other calls are from people wanting to drop off donations, people wanting to surrender an animal, or people wanting to report a lost pet, none of which are an emergency. We have developed many resources on our website for your community members to communicate these needs with us, and we are staffed and open to the public over 40hrs a week. I assure you that we are eager to help the community members and animals of your areas, but we simply do not have the staff to cover these pickups and after hour services, and we cannot afford to hire for them.

Lastly and most importantly, we need to ask for more financial support. The cost of animal medical care has increased well over 10% this year alone and with the increased number of animals in our care this will quickly become problematic for our existence. Our animal care staff works well below the average hiring rate for even a fast-food restaurant and the cost of our care supplies continues to rise. With the increase of intakes and the slowdown of adoptions, we will need your support to continue to do our work efficiently and responsibly.

Without animal sheltering services we run the risk of a sickly overpopulation of stray animals. We are grateful for the partnership we have with your community and the trends are showing that your community is going to need us more now than ever.

We appreciate all your support,

A handwritten signature in black ink that reads "Heather VanDam". The signature is written in a cursive style and is positioned above a horizontal line.

Heather VanDam

Executive Director

**2023 SERVICE AGREEMENT
BETWEEN THE CITY OF WATERLOO, WISCONSIN
AND THE WATERTOWN HUMANE SOCIETY**

THIS AGREEMENT is entered into this 1st day of January 2023 by and between the City of Waterloo, a Wisconsin municipal corporation located in Jefferson County, Wisconsin, hereinafter referred to as the "City," (notices and communications hereunder to be delivered to: 136 North Monroe Street, Waterloo, WI 53594) and the Watertown Humane Society, Inc., hereinafter referred to as "WHS," (notices and communications hereunder to be delivered to: 418 Water Tower Court, Watertown, WI 53094), a Wisconsin nonprofit corporation located in Watertown, Wisconsin, for animal services to be provided by "WHS."

1. REMUNERATION

1.1. The City, in consideration of performance by WHS under this agreement, as herein set forth, shall pay WHS for services furnished as provided hereunder.

1.2. The City shall pay to WHS for the entire calendar year, 2023, the sum of \$5582.06 (Five Thousand, Five Hundred and Eighty-Two Dollars and Six Cents) within the calendar year 2023. Payment is due within 30 days of the beginning of the year.

1.3. Parties agree to the sum of \$5582.06 (Five Thousand, Five Hundred and Eighty-Two Dollars and Six Cents) annually over a three year period of the years 2023, 2024 and 2025.

2. DEFINITIONS

2.1. Animals – Dogs, cats and other small domestic animals.

2.2. Fees

2.2.1. Adoption Fee – an amount charged for the administrative services relative to the transfer of an animal to a new owner.

2.2.2. Boarding Fee – a daily amount charged for the care of an animal while at WHS.

2.2.3. Reclaim Fee – an amount in addition to the boarding fee charged to the owner of an animal that has been kept at WHS in order to reclaim the animal.

2.2.4. Service Fee – amount charged to private citizens by WHS to transfer an animal from WHS to a new owner (adoption), to accept an animal into WHS (surrender), or to euthanize an animal and/or dispose of a dead animal.

2.2.5. Surrender – a statement by a former owner of an animal that he or she relinquishes all rights to that animal.

2.2.6. Cremation Fee – amounts charged to private citizens by WHS for either group or private cremation of an animal.

2.2.7. Owner/Caretaker – includes any person owning, harboring or keeping a dog or cat, and the occupant of any premises on which a dog or cat remains or to which it customarily returns daily for ten (10) days is presumed to be harboring or keeping the dog or cat within the meaning of this contract per Watertown Municipal code §228-3 and §228-16.

2.2.8. Live Trap – a trap that can be loaned out for live trapping of domestic stray animals. A deposit fee is required and said deposit is returned when the trap is returned in good working order.

3. RESPONSIBILITIES OF THE CITY

3.1. The City shall provide full cooperation and assistance to WHS, its officers, agents and employees in order to facilitate and accomplish the services performed under this contract.

3.2. The City agrees that its Police Department will cooperate in the apprehension and/or destruction of dangerous, vicious or completely uncatchable animals when such animals are mutually determined to be dangerous, vicious or completely uncatchable.

3.3. Where special supplies, stationery, notices, forms and similar materials are to be issued in the name of the City, the same shall be supplied by the City to WHS at the expense of the City and shall be in addition to the annual contract rate.

3.4. The City's Police Department, at its discretion, may issue animal at large citations from the information provided by WHS. This information will be received from WHS as per section 4.6 of this contract.

4. RESPONSIBILITIES OF WATERTOWN HUMANE SOCIETY (WHS)

4.1. The WHS agrees to furnish and maintain facilities and equipment adequate for the maintenance, housing, shelter, care, euthanasia, and disposal of all animals unlawfully at large and to harbor them under and pursuant to the applicable ordinances of the City, the object being to keep such stray animals, to release them back to their owner or to any other person after service fees, as determine to be appropriate by WHS, have been paid, or to destroy them and dispose of the dead animals.

4.2. WHS will maintain current and accurate records of how all animals received are disposed of and allow the City and its employees open access and the ability to inspect such records as requested at all reasonable times. WHS will comply with §173 of Wisconsin Statutes pertaining to the Animals.

4.3. Prior to any renewal of this Agreement under same or similar terms, WHS shall provide to the City annual financial statements and copies of income tax and informational or supplemental returns, documents, and additional financial statements as requested consisting of date comprising no less than twelve (12) months of WHS's fiscal activity. Except pursuant to the City's sole and exclusive discretion to make waiver, no renewal of this Agreement under same or similar terms may be entered into unless WHS furnishes the materials in fulfillment of the foregoing not later than ninety (90) days prior to any expiration of the term hereunder.

4.4. WHS shall ensure that there are sufficient personnel on duty at the Watertown Humane Society during the following business hours:

Monday: CLOSED
Tuesday: 10am to 5pm
Wednesday: 10am to 5pm
Thursday: 10am to 5pm
Friday: 10am to 5pm
Saturday: 10am to 3pm
Sunday: CLOSED

4.4.1. These hours may change from time to time to better serve the community and animals. In the event the shelter hours change, the hours indicated above shall automatically be changed to reflect the new hours of operation upon written notice to the City.

4.4.2. WHS will be closed on the following holidays: New Years Day, Good Friday, Memorial Day, Independence Day (4th of July), Labor Day, Thanksgiving Day, Christmas Eve, Christmas Day, and New Years Eve. WHS will inform the City in writing if the shelter will be closed any additional holidays.

4.4.3. Except under demonstrable extenuating circumstances, WHS will respond to all calls from the Police Department, routine or emergency in the following manner: WHS will respond within 60 minutes of calls placed between 7:00am to 7:00pm seven days a week; WHS will respond within 90 minutes of calls placed between 7:01pm and 6:59am, seven days a week and only if the situation is deemed an emergency by the police department. WHS will provide an emergency call list for use in these situations.

4.4.3.1. An emergency call involves one of the following situations: 1) A critically wounded stray animal; 2) an animal in an abusive situation; 3) an animal that has bitten someone and requires assistance for removal; 4) an animal seized by a law enforcement officer under the provisions of §173.13 of Wisconsin Statutes and/or analogous City ordinances.

4.5. When called upon it shall be the principal duty of WHS to furnish personnel equipped and prepared to assist between 7:00am and 7:00pm to respond within 60 minutes of calls placed within said hours, seven days a week, and to report and work cooperatively when requested with the Police Department during the investigation of complaints received from city residents when done in compliance with §173 of Wisconsin Statutes, analogous City ordinances or other applicable authority. WHS will provide an emergency call list for use in these situations.

4.6. In instances of animals running at large, once WHS properly identifies the animal and the owner, this information shall be provided to the City of Waterloo Police Department. At a minimum, the information shall include the owner's name, address, phone number(s) and a synopsis of the incident such as location, description of animal, date, time and police department incident number, if known.

4.7. Under no circumstances shall WHS allow a resident of the City of Waterloo to adopt animals in a number that exceeds the numerical limits set forth in the relevant rules or regulations.

5. PUBLIC SAFETY AND SERVICE

5.1. Impoundment – the City will, whenever possibly, provide written documentation to WHS in connection with the impoundment of an animal. WHS shall take delivery of impounded animals. WHS will not be responsible for obtaining any veterinarian care for an owned, impounded animal. If WHS decides, at its sole discretion to obtain veterinarian care for an owned, impounded animal, the owner will be responsible for reimbursing WHS the cost of all medical treatment. Release of said animal may be done only after impoundment requirements have been met. The City shall be exempt from any such bonds or costs.

5.2. Rabies Control/Bite/Quarantine Cases

5.2.1. Owner Known – WHS will not quarantine an animal which has bitten and its owner is known unless ordered by the local law enforcement agency in special cases. The owner shall provide WHS with a minimum \$250 cash bond and pay daily costs for the custody and care of said animal during the quarantine period. If an animal is ordered to be euthanized, the owner may not be allowed to see or visit the animal once the animal is in quarantine.

5.2.2. Stray/Owner Unknown – WHS will work at the direction of the Health Department for quarantine and rabies submission as outlined in Wisconsin State Statutes 95.21 involving stray or owner unknown animals. WHS will euthanize and dispose of the carcass of rabies specimens submitted to the Wisconsin State Lab of Hygiene. The Health Department must be notified by WHS in the event of any animal bite cases.

5.3. Seize and Rescue – WHS will work with the appropriate City departments to seize/rescue animals for the health and safety of the animals and for the health and safety of the public, but only a law enforcement officer will have the authority to seize an owned animal.

5.4 Placement of Animals in Foster Homes Permitted – WHS has the authority to provide care and shelter for the animals in its custody in the manner it deems appropriate. WHS shall, at its discretion, place animals in pre-screened foster homes for care. WHS shall not need permission from the City to place animals in foster homes.

6. MUTUAL AGREEMENTS BETWEEN THE CITY AND WHS

6.1. WHS shall become the owner of all stray animals after the statutory period of impoundment has expired. No animals, dead or alive, will be sold or given away for purposes of experimentation or medical use. WHS shall not release any animal seized by, or at the direction of, the Humane Officer without the authorization of the Humane Officer or his delegate in his absence.

6.2. WHS may accept animals for surrender at the shelter from citizens of the City. The surrender shall include a surrender fee to be paid by the animal's owner. If the Watertown Humane Society does not have space available, the animal will be placed on a waiting list until space opens. The staff of the Watertown Humane Society will guide and educate community members on the resources available to them to assist in the rehoming of their animal independently. The Watertown Humane Society reserves the right to refuse intake of any owner surrender at their discretion.

6.3. WHS will dispose of stray animal carcasses

6.4. If an injured animal bearing a current rabies tag, identification tag or other information such that the owner can be identified is impounded, the WHS Manager or designee has the authority and discretion to take or send the injured animal to a licensed veterinarian after reasonable efforts are made to contact the owner of the injured animal. The owner will be responsible for reimbursing WHS the veterinarian costs related to the care of their animal.

6.5. WHS shall be responsible for all salaries and other benefits paid to WHS employees. In addition, WHS shall be responsible for providing Worker's Compensation Insurance and Unemployment Compensation Insurance for its employees, professional liability insurance for its employees and agents with limits of at least \$300,000.00 and commercial umbrella excess liability insurance with limits of at least \$500,000.00. Certificates of insurance showing compliance with this paragraph shall be provided to the City. The City shall be responsible for providing liability insurance covering its liabilities in this instance with the limits of coverage of at least \$1,000,000.00.

6.6. Each party to the Agreement shall perform all acts and execute and deliver all documents as may be necessary and proper under the circumstances in order to accomplish the intent and purpose of this Agreement to carry out its provisions.

7. HUMANE OFFICER PROVISIONS

7.1. One or more law enforcement officers, as appointed or assigned by the chief of police shall serve as the City Humane Officer.

7.1.1. All duties of the Humane Officer shall be outlined in §173 of the Wisconsin statutes and the Humane officer shall enforce all laws and ordinances relating to animals within the city, including but not limited to, the provisions of §173 of the Wisconsin statutes, which had been adopted by the City. WHS shall act at the direction of the Humane Officer and such action shall conform to the requirements of §173 of the Wisconsin statutes.

7.1.2. The Humane Officer of the City and any other properly authorized delegate of the City shall possess all of the authorities pursuant to §173 of the Wisconsin statutes.

8. TERM

The term of this Agreement shall be from January 1, 2023 to December 31, 2025 this agreement shall automatically renew on January 1, 2026 for successive term of thirty-six (36) months and then on December 31 of said calendar year, 2026 and automatically renew thereafter for identical, successive thirty-six (36) month terms until and unless terminated for cause hereunder or upon written notice received by the non-terminating party on or before September 30 within the annual calendar term set to expire. This agreement may be modified at any time.

9. TERMINATION OF AGREEMENT

9.1. Termination of Contract for Cause. If through any cause, either the City or WHS shall fail to fulfill in a timely in a proper manner its obligations under this agreement, or if either party violates any of the covenants or stipulations of this agreement, the aggrieved party shall, prior to termination, give written notice to the other party of such violation and if the violation is not eliminated or cured within ten (10) days of personal delivery of such notice at the address given above her such party, the aggrieved party shall have the right to terminate disagreement and specify the effective date thereof.

9.2. Termination for Convenience of the City or WHS. If for any reason either of the city or WHS does not anticipate renewal of the agreement at the end of the current term, written notice shall be given to the other at least 60 days before the termination date of the current agreement.

9.3. Termination for Non-appropriation. If the City does not appropriate funds in the fiscal year in the amount equal to the price negotiated by the following contract year, it is mutually agreed that this contract may be cancelled by either party; however, the City shall, to the extent reasonably possible, seek to maintain funding levels such that a suitable contingency plan for this situation can be planned for and implemented by WHS to prevent harm to the animals currently residing at WHS and to prevent harm or threat of harm to the community from stray animals posing a health threat.

10. NONLIABILITY

10.1. No person, firm, corporation or other entity shall obtain any civil liability remedy against the city or WHS, or their respective officers, employees or agents, for any damage, claims or causes of action arising out of or resulting from the execution of this Agreement. Furthermore, nothing in this Agreement is intended to be interpreted to expand any liability that either the City or WHS may have to any third parties. This agreement is in no way intended to benefit any persons other than the parties to it, and is not entered into with the intent to benefit any other person, firm, corporation or other entity, either directly or indirectly.

10.2. Nothing in this Agreement shall be construed to create any liability or waive any of the immunities, limitations on liability, or other provisions as conferred by laws of the State of Wisconsin and Federal government, including the notice provisions for governmental claims contained in section 893.80 of the Wisconsin statutes . This Agreement does not confer any additional immunities or limitations on liability otherwise available to WHS, or the City, or their respective officers, employees or agents.

10.3. The City agrees to authorize WHS to effectively carry out the City's obligations under this Agreement, and to take whatever action is reasonably required to effectuate such authorization. Such authority shall include, but not limited to, the authority to enforce the Wisconsin Rabies Law, and other local ordinances pertaining to Humane Officers. Other than the authorities specifically delegated to WHS by ordinance, contract or otherwise, WHS has no authority, as agent or otherwise, to bind the City to any legal obligation. WHS, its officers, agents or employees are independent contractors and are not agents or employees of the City.

10.4. Whenever any loss, costs, damage or expense occurs resulting from any casualty or incidents incurred by either of the parties to this Agreement in connection with the services rendered under this Agreement, and such party is then covered in whole or in parts by insurance with respect to loss, cost, damage or expense, the party is so insured by this Agreement releases the other party from any liability it may have an account of such loss, costs, damage or expense to the extent of the amount recovered by reason of such insurance, and waves the right of subrogation which might otherwise exist or accrue to any person on account of it, provided that such release of liability and waiver of the right of subrogation may not be operative in any case where the effect is to invalidate such insurance coverage or increase its cost. Such waiver shall be evidenced in proper certificates or endorsements from appropriate carriers or insurance funds of the parties.

11. AUTHORITY

The City represents and warrants that it has the legal authority, by ordinance or otherwise, to enter into this agreement and to bind the city to its terms. A copy of the resolution in a copy of the minutes from the appropriate meeting authorizing this action by the City shall be attached to the agreement and included by reference here in.

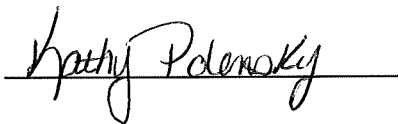
12. NON ASSIGNMENT, AMENDMENTS AND SEVERABILITY

12.1. This Agreement shall not be assignable to either party to it, nor shall the performance of any of the duties under it be delegable to any party to it, without the express written consent of all of the parties hereto. This agreement shall not be assignable to operation of law.

12.2. Neither this Agreement nor any term or provision of it may be changed, waived, discharged, amended, modified or in any manner other than by an instrument in writing signed by both of the parties to this Agreement.

12.3. If any term or provision of this Agreement is at any time during the term of this Agreement, or any extension of the Agreement, determined by a Court of competent jurisdiction to be in conflict with applicable Federal law, State law, Federal or State administrative agency rule, or Federal or State judicial decision, such term or provision shall continue in effect only to the extent permitted by such law, rule, or decision. If such part of this Agreement cannot be amended to be applied under said law, rule or decision, then such term or provision shall be deemed invalid, however, the remaining provisions of this Agreement will remain in full force and effect, and the Agreement will be enforced and interpreted to extent possible without said conflicting provisions.

12.4. This Agreement shall be governed by, and construed and enforced in accordance with the laws of the state of Wisconsin, without giving effect to principles and provisions of those laws relating to conflict or choice of laws.



Kathy Polensky
President, Watertown Humane Society
Treasurer

Date: 10-26-22



Heather VanDam
Executive Director, Watertown Humane Society

Date: 10-26-22

Jeanne Ritter
City of Waterloo I Clerk/Deputy

Date: _____



136 North Monroe Street, Waterloo. Wisconsin 53594-1198
 Phone (920) 478-3025
 Fax (920) 478-2021

WINTER ON-STREET PARKING PERMIT APPLICATION – Municipal Code 350-7(G)

Chapter 350: VEHICLES AND TRAFFIC

§ 350-7. Parking restrictions.

- G. Winter parking regulations. No person shall park in any City street or public parking lot in the City between the hours of 1:00 a.m. and 6:00 a.m. from November 15 to April 1, except by permit as set forth in Subsection E or as hereinafter set forth:
- (1) Overnight parking on City streets may be allowed by permit only. The permit fee shall be as stated in the City of Waterloo Fee Schedule for each winter season from November 15 to April 1. Editor's Note: The Fee Schedule is on file at the office of the City Clerk-Treasurer.
 - (2) Permits for winter on-street parking shall be issued only on the basis of unusual need for vehicles owned by City residents residing on property which does not have a driveway, lacks sufficient space to provide for off-street parking and does not have a reasonable alternative for overnight parking.
 - (3) Permit applications are to be obtained, completed and paid for at the office of the Clerk-Treasurer. Applications shall be submitted to the Council for review and granting or denial.
 - (4) The permit shall be displayed as required on the permit whenever a vehicle is parked on the City street overnight from November 15 to April 1. Failure to display the permit, as required, shall result in vehicle parking violations and subject the vehicle to being towed at the expense of the operator/owner.

APPLICATION DATE: 11-11-2022 NAME: Jonathan Alexander
 ADDRESS: 173 Jefferson Street
 PHONE: 608-516-4875
 OWN OR RENT? OWN
 IF RENTER FURNISH NAME, ADDRESS & PHONE NUMBER OF LANDLORD:
 (NAME) _____ (PHONE) _____
 (ADDRESS) _____
 BRIEFLY EXPLAIN NEED FOR PERMIT: No actual driveway. Ancient garage too small to get car through door.
 VEHICLE DESCRIPTION: MAKE: Dr Toyota MODEL: Rav 4
 COLOR: Silver YEAR: 2003 LICENSE#: 279-MNV

(OFFICE USE ONLY)
 PERMIT # _____ ISSUE DATE: _____ EXPIRATION DATE: _____
 FEES PAID: \$50.00 DATE: Nov 11, 22 RECEIPT NUMBER 036575



136 North Monroe Street, Waterloo, Wisconsin 53594-1198
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WINTER ON-STREET PARKING PERMIT APPLICATION – Municipal Code 350-7(G)

Chapter 350: VEHICLES AND TRAFFIC

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 - (4) The permit shall be displayed as required on the permit whenever a vehicle is parked on the City street overnight from November 15 to April 1. Failure to display the permit, as required, shall result in vehicle parking violations and subject the vehicle to being towed at the expense of the operator/owner.

APPLICATION DATE: 11-11-2022 NAME: Kathrine Alexander
 ADDRESS: 173 Jefferson Street
 PHONE: 608-215-5377
 OWN OR RENT? OWN
 IF RENTER FURNISH NAME, ADDRESS & PHONE NUMBER OF LANDLORD:

 (NAME) (PHONE)

 (ADDRESS)
 BRIEFLY EXPLAIN NEED FOR PERMIT: No actual driveway. Ancient garage too small to get car through door.

 VEHICLE DESCRIPTION: MAKE: Songta MODEL: Hyundai
 COLOR: Tan YEAR: 2006 LICENSE#: 883-DYR

(OFFICE USE ONLY)
 PERMIT # _____ ISSUE DATE: _____ EXPIRATION DATE: _____
 FEES PAID: 50.00 DATE: Nov 11, 22 RECEIPT NUMBER 036575



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Chapter 350: VEHICLES AND TRAFFIC

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 - (4) The permit shall be displayed as required on the permit whenever a vehicle is parked on the City street overnight from November 15 to April 1. Failure to display the permit, as required, shall result in vehicle parking violations and subject the vehicle to being towed at the expense of the operator/owner.

APPLICATION DATE: 11/14/22 NAME: Austin Dahlke

ADDRESS: 345 Harrison St, Waterloo, WI, 53594

PHONE: (920) 630-0329

~~OWN~~ OR RENT? Living with friends

IF RENTER FURNISH NAME, ADDRESS & PHONE NUMBER OF LANDLORD:

(NAME) _____ (PHONE) _____

(ADDRESS) _____

BRIEFLY EXPLAIN NEED FOR PERMIT: Driveway is too small and narrow for 4 cars to fit in it.

VEHICLE DESCRIPTION: MAKE: Escape MODEL: Ford

COLOR: Silver YEAR: 2017 LICENSE#: APL 4498

(OFFICE USE ONLY)
 PERMIT # _____ ISSUE DATE: _____ EXPIRATION DATE: _____
 FEES PAID: _____ DATE: _____ RECEIPT NUMBER _____



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Chapter 350: VEHICLES AND TRAFFIC

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APPLICATION DATE: 11/15/22 NAME: Bobbi Jo Firent Dahlke
 ADDRESS: 345 Harrison St, Waterloo, WI, 53594
 PHONE: (920) 630-6329
~~OWN~~ OR RENT? living with friends
 IF RENTER FURNISH NAME, ADDRESS & PHONE NUMBER OF LANDLORD:

 (NAME) (PHONE)

 (ADDRESS)
 BRIEFLY EXPLAIN NEED FOR PERMIT: The driveway is too small to put 2 cars in it. Too narrow.

 VEHICLE DESCRIPTION: MAKE: Sonic MODEL: chevrolet
 COLOR: Red YEAR: 2019 LICENSE#: AHX-1507

(OFFICE USE ONLY)
 PERMIT # _____ ISSUE DATE: _____ EXPIRATION DATE: _____
 FEES PAID: _____ DATE: _____ RECEIPT NUMBER _____