



**AGENDA**  
**City of Milton**  
**Common Council Meeting**  
**Tuesday, March 3, 2020**  
**6:00 PM**  
**MILTON CITY HALL**  
**Council Chambers, 710 S. Janesville Street**

- 1. Call to Order and Confirmation of Appropriate Meeting Notice.**
- 2. Approval of Agenda**
- 3. Pledge of Allegiance**
- 4. Mayoral Proclamation Recognizing March as Women's History Month**

Documents:

[Womens History Month 3-2020.pdf](#)

- 5. Public comments regarding items which can be affected by Council Action**  
Presenters must sign in with the City Clerk in order to speak.
- 6. Approval of the Consent Agenda**
  - a. Approval of Common Council Meeting Minutes - February 19, 2020**

Documents:

[Common Council Minutes 02-19-2020.pdf](#)

- b. February 2020 Municipal Court Report**

Documents:

[February 2020 Municipal Court Report.pdf](#)

- 7. Discussion, Direction, and Possible Action Regarding Refinancing Alternatives for Outstanding Debt**

Documents:

[UPDATED Memo - Potential refinancing of City debt - Copy.pdf](#)  
[UPDATED - Refinance Scenario for 2011B, 2013A and Bank Notes.pdf](#)

- 8. Discussion and Possible Action Regarding Resolution 2020-03 Assigning Fund Balance for Post Employment Benefits**

Documents:

[Memo - Budget Amendment.pdf](#)  
[Resolution 2020-03 2019 Budget Assignment of Fund Balance.pdf](#)

**9. Discussion and Possible Action Regarding Resolution 2020-04 Amending the 2019 Annual Budget**

Documents:

[Resolution 2020-04 2019 Budget Amendment.pdf](#)

**10. Discussion, Direction, and Possible Action Regarding a 2020-2024 Strategic Planning Initiative**

Documents:

[Memo - 2020-2024 Strategic Planning Initiative.pdf](#)  
[Project Charter and Work Plan - Strategic Plan 2020-2024.pdf](#)  
[Project Timeline - 2020-2024 Strategic Plan.pdf](#)

**11. Review of January Financial Statements**

Documents:

[Monthly - 1 Cash Report.pdf](#)  
[Monthly - 2 Check Register.pdf](#)  
[Monthly - 3 General Fund Summary.pdf](#)  
[Monthly - 4 Water, Sewer, Stormwater, Library.pdf](#)  
[Monthly - 5 General Fund detail.pdf](#)

**12. General Items**

- a. Committee Reports**
- b. Staff Reports**
- c. Team Building Exercise.**

**13. Next Meeting ~ March 17, 2020**

**14. Motion to Adjourn**

\*\*Please note that upon reasonable notice, at least 48 hours in advance, efforts will be made to accommodate the needs to disabled individuals through appropriate aids and services. For additional information to request this service, please contact the City Clerk's Office at 868-6900, 710 S. Janesville Street, Milton, WI 53563.

Posted by Leanne Schroeder February 28, 2020 at Dave's Ace Hardware, Piggly Wiggly, Milton City Hall.

Common Council Mission Statement: With integrity and involved citizens, the City of Milton Common Council will strive to preserve a high quality of life, meet the public's needs with cost effective services, and foster a community in which people are proud to live.



a community since 1838

## OFFICE OF THE MAYOR

### PROCLAMATION

#### Women's History Month – March 2020

WHEREAS, American women of every race, class, and ethnic background have made historic contributions to the growth and strength of our Nation in countless recorded and unrecorded ways;

WHEREAS, American women have played and continue to play critical economic, cultural, and social roles in every sphere of the life of the Nation by constituting a significant portion of the labor force working inside and outside of the home;

WHEREAS, American women have played a unique role throughout the history of the Nation by providing the majority of the volunteer labor force of the Nation;

WHEREAS, American women were particularly important in the establishment of early charitable, philanthropic, and cultural institutions in our Nation;

WHEREAS, American women of every race, class, and ethnic background served as early leaders in the forefront of every major progressive social change movement;

WHEREAS, American women have served our country courageously in the military;

WHEREAS, American women have been leaders, not only in securing their own rights of suffrage and equal opportunity, but also in the abolitionist movement, the emancipation movement, the industrial labor movement, the civil rights movement, and other movements, especially the peace movement, which create a more fair and just society for all; and

WHEREAS, women have played a notable role in the development of the Milton community including those involved in the Ladies Club of Milton Junction, also known as The Fortnightly Club, which established the first public library in 1906 when the group purchased \$10 worth of books to be used as the beginnings of a public collection; and

WHEREAS, despite these contributions, the role of American women in history has been consistently overlooked and undervalued, in the literature, teaching, and study of American history:



CITY OF **M** MILTON  
a community since 1838

NOW THEREFORE, I, Anissa M. Welch Mayor of the City of Milton, County of Rock, State of Wisconsin do hereby designate March as “Women’s History Month. And encourage the celebration and recognition of this month throughout the City of Milton.

Signed this 3<sup>rd</sup> day of March, 2020.

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Mayor Anissa M. Welch

Attest:

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Leanne Schroeder, City Clerk

**City of Milton  
Common Council  
February 19, 2020**

**Call to Order and Confirmation of Appropriate Meeting Notice.**

Mayor Anissa Welch called the February 19, 2020 meeting of the Common Council to order at 7 p.m. Administrative Services Director Inga Cushman confirmed appropriate meeting notice.

Present: Mayor Anissa Welch, Ald. Larry Laehn, Ald. Theresa Rusch, Ald. Ryan Holbrook, Ald. Lynda Clark, Ald. Bill Wilson (via phone), and Ald. Jerry Elsen (via phone).

Also Present: City Administrator Al Hulick, Public Works Director Howard Robinson, City Attorney Mark Schroeder, Finance Director / Treasurer Dan Nelson, Library Director Ashlee Kunkel, City Engineer Mark Langer, and Administrative Services Director Inga Cushman.

**Approval of Agenda**

Ald. Clark motioned to approve the agenda. Ald. Holbrook seconded, and the motion carried.

**Pledge of Allegiance**

Mayor Welch led the Council in the Pledge of Allegiance.

**Public comments regarding items which can be affected by Council Action**

Mayor Welch welcomed those in attendance and asked if there were any registered speakers.

There were none.

**Approval of the Consent Agenda**

- a. **January 2020 Municipal Court Report**
- b. **Approval of Common Council Meeting Minutes - February 4, 2020**

Ald. Clark motioned to approve the consent agenda. Ald. Laehn seconded, and the motion carried.

**Discussion and Possible Action Regarding Award of a Bid for the Pine Road Effluent Force Main Relocation**

Ald. Wilson motioned to approve the bid from E&N Hughes Co., Inc. with a total bid of \$301,296.90. Ald. Holbrook seconded, and the motion carried.

**Discussion and Possible Action Regarding the Execution of 2020 Farmland Leases**

Ald. Clark motioned to approve the 2020 Farmland Leases as presented. Ald. Laehn seconded, and the motion carried.

**General Items**

- a. **Committee Reports**

Ald. Rusch discussed the meeting that took place regarding the proposal for improvements at The Gathering Place behind their building in the vacant lots.

Ald. Clark stated the Cabin Fever fundraiser at The Gathering Place still has tickets available.

Ald. Clark stated the Joint Fire Commission meeting is taking place on February 20, 2020 at 7 p.m. at Milton Town Hall.

Director Cushman stated the Complete Count Committee will meet on February 25, 2020. Story Gardens Subcommittee will meet on February 24, 2020. Parks & Recreation Commission will meet on March 9, 2020.

**b. Staff Reports**

Director Robinson stated City Engineer Mark Langer will officially start with the City as the first City of Milton Engineer as an employee in two weeks. During the most recent snow storm, there was 4.6 inches of snow accumulation.

Director Kunkel reported on the Hoo's Woods Raptor Center program on February 15, 2020 and their book sale is starting on March 1, 2020.

Director Cushman stated there will be an event to assist community members complete their 2020 census forms online at the library on April 13, 2020 and at Culver's in Newville on April 1, 2020 (tentative).

Director Nelson stated property tax collections came in where they have been historically during the month of February.

Administrator Hulick reported on the Spring Primary Election. He also stated there will also be a webinar offered by Cities & Villages Mutual Insurance Company (CVMIC) that is geared toward elected officials on March 11, 2020.

**c. Team Building Exercise.**

Ald. Laehn led the Council in a team building exercise.

**Next Meeting ~ March 3, 2020**

The next meeting of the Common Council will take place on March 3, 2020 at 6 p.m.

**Motion to Adjourn**

Ald. Clark motioned to adjourn the February 19, 2020 meeting of the Common Council at 7:17 p.m. Ald. Holbrook seconded, and the motion carried..

Respectfully Submitted,



Inga Cushman  
Administrative Services Director

**STATE OF WISCONSIN MUNICIPAL COURT  
CASELOAD STATISTICS**

**Feb. - 20**

(NUMBER OF CASES PROCESSED)

Municipal Court of: Milton

County: Rock

Judge: Kristin Koeffler

For The Period Beginning: 02/01/2020 and ending: 02/28/2020

Municipality Code: 257

<b>CASES DISPOSED</b>						
	<b>CONTESTED PARKING</b>	<b>TRAFFIC</b>	<b>OWI/BAC</b>	<b>ADULT NON- TRAFFIC</b>	<b>JUVENILE NON-TRAFFIC</b>	<b>TOTAL CASES PROCESSED</b>
<b>By forfeiture due to Found Guilty, Guilty by Default, or Not Guilty</b>	55	47	1	6	0	109
<b>By Dismissal</b>	0	5	0	1	0	6

<b>CASES TRANSFERRED</b>						
	<b>CONTESTED PARKING</b>	<b>TRAFFIC</b>	<b>OWI/BAC</b>	<b>ADULT NON- TRAFFIC</b>	<b>JUVENILE NON-TRAFFIC</b>	<b>TOTAL CASES PROCESSED</b>
<b>To another Municipal Court</b>	0	0	0	0	0	0
<b>OWI cases to Circuit Court on jury trial request</b>			0			0

Please return this form to:  
Office of Judicial Education  
110 E. Main Street, Suite 200  
Madison, WI 53703  
FAX (608) 261-6650

**TOTAL :** 115

Version 2015



**MUNICIPAL COURT MONTHLY FINANCIAL REPORT**

County Name Rock		County Code Number 53		Report for Month/Year February 2020	
Municipal Name Milton Municipal Court		Municipal Code Number 257		Telephone Number 608-868-6910	
I. MUNICIPAL COURT OFFICIAL		Total Amount Collected	Share to be retained by Municipality	Share to be sent to County	Share to be sent to State
1. Forfeitures for Municipal Ordinance Violations (Except for Municipal Ordinances in Conformity with Ch 348, Stats.)		\$ 3,038.38	\$ 3,038.38		
Adjustment (if applicable)		\$ .00	\$ .00		
2. Municipal Court Costs (Chapter 814, Subchapter II, s. 814.65, Stats.)		\$ 3,172.67	\$ 2,749.67		\$ 423.00
Adjustment (if applicable)		\$ .00	\$ .00		\$ .00
3. Penalty Surcharges (s. 757.05, Stats.)		\$ 566.76			\$ 566.76
Adjustment (if applicable)		\$ .00			\$ .00
4. County Jail Surcharges (s. 302.46(1)(a), Stats.)		\$ 358.53		\$ 358.53	
Adjustment (if applicable)		\$ .00		\$ .00	
5. Driver Improvement Surcharges (s. 346.655, Stats.)		\$ 831.67		\$ 369.27	\$ 462.40
Adjustment (if applicable)		\$ .00		\$ .00	\$ .00
6. Crime Lab and Drug Enforcement Surcharges (s. 165.755(4), Stats.)		\$ 452.00			\$ 452.00
Adjustment (if applicable)		\$ .00			\$ .00
7. Domestic Abuse Surcharges (s. 973.055(2)(b), Stats.)		\$ .00			\$ .00
Adjustment (if applicable)		\$ .00			\$ .00
8. Truck Weight Restrictions (Municipal Ordinances in Conformity with Ch. 348, Stats., s. 66.12(3)(c))		\$ .00	\$ .00		\$ .00
Adjustment (if applicable)		\$ .00	\$ .00		\$ .00
9. Ignition Interlock Device Surcharge (s. 343.301(5), Stats.)		\$ 50.00		\$ 50.00	
Adjustment (if applicable)		\$ .00		\$ .00	
10. GPS Tracking Surcharge (for violations of ordinances conforming to s. 813.12 or s.813.125, Stats.)		\$ .00			\$ .00
Adjustment (if applicable)		\$ .00			\$ .00
11. Safe Ride Program (s. 85.55, Stats.)		\$ 50.00			\$ 50.00
Adjustment (if applicable)		\$ .00			\$ .00
12. Totals		\$ 8,520.01	\$ 5,788.05	\$ 777.80	<b>Pay This Amount</b> \$ 1,954.16

Continue onto the next page.



**MUNICIPAL COURT MONTHLY FINANCIAL REPORT**

**II. CERTIFICATION OF MUNICIPAL COURT OFFICIAL**

I hereby certify that this report reflects all actions requiring forfeitures, court costs and surcharges collected during the month designated.

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**III. TREASURER'S CERTIFICATION**

I hereby certify that the above amount due the state has been received. After so certifying, a copy of this report will be returned to the signer of this report as a receipt, and the stated amount will be remitted to the Department of Administration with this report.

Treasurer: \_\_\_\_\_ Date: \_\_\_\_\_

In the event the Department of Administration has questions about this report and payment, who should we contact?

<b>Name:</b>	<b>Telephone #</b>	<b>Email Address</b>
<u>Kris Klubertanz</u>	<u>608-868-6910</u>	<u>miltonmunicourt@milton-wi.gov</u>



Office of the Finance Director/Treasurer

**To:** Mayor Welch, Common Council Members  
**From:** Dan Nelson, Finance Director/Treasurer  
**Date:** March 3, 2020  
**Subject:** **UPDATED:** Discussion and Possible Action regarding the refinancing of existing City debt

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**Discussion and Background**

Due to the recent unprecedented drop in interest rates, Baird Financial Consultants reached out to the City of Milton with a refinancing scenario on the City's existing debt that has the potential to save over \$290,000 over the next 10 years. The potential refinancing would be of the 2011B bonds, the 2013A bonds, and the two 2019 bank notes with First Community Bank and Bank of Milton. These issues were used to finance the Department of Public Works facility that was built in 2011, the City Hall/Police Department Building that was completed in 2014, and the sanitary sewer lift station work that was completed along Parkview Drive in 2019.

***UPDATED – Refinance all three previous debt issues***

The City is in a unique situation to be able to guarantee savings on its remaining levy supported general obligation debt from 2013 and prior. After accounting for issuance costs, the tax levy for debt service and TID #10 will likely save \$230,000 and \$60,000, over the next 10 years respectively.

The estimate is the tax levy supported portion of the debt could save \$6,000 - \$27,000 annually until 2033 and TID #10 could save \$6,000 - \$15,000 annually until 2028. The chart, as prepared by Baird, is attached showing the breakdown in annual potential savings. The illustration assumes the city will pay issuance costs (\$56,375) up front.

**Other Factors**

Important factors regarding the potential refinancing:

1. The actual rate as attached could be higher or lower than shown and the earliest the refinanced interest rate could be locked would after the March 17, 2020 meeting. The bank will lock the rate once they review the City's credit profile and approves loan which will not start until the Council authorizes Baird to proceed with the bonding.
2. Earliest Council meeting for approval of the actual refinancing bond would be at the April 8, 2020 meeting.
3. The new bond could be partially paid off by providing the Issuer a 30 day notice at any time.



### Issuance Costs

The following is a breakout of the issuance costs:

	Levy		
	<u>Supported</u>	<u>TID #10</u>	<u>Total</u>
Placement Agent	\$ 15,000	\$ 8,000	\$ 23,000
Bond Counsel	18,000	7,000	25,000
Verification Agent	2,500	-	2,500
Escrow Agent	2,000	-	2,000
Bank Purchasers Fee	3,500	-	3,500
Fiscal Agent	250	125	375
	<u>\$ 41,250</u>	<u>\$ 15,125</u>	<u>\$ 56,375</u>

The last issuance that was similar in nature (2016 refinancing bond), included a Municipal Advisor and rating agency fee, which were over \$49,000. These fees not applicable to this type of issuance. The “new” fees on this proposed refinancing issuance are the verification agent and bank purchasers, but are significantly smaller than in the previous issuance costs.

### Timing and next steps

**March 3, 2020 meeting:** Introduction of the concept and discussion with the Council to gauge interest in pursuing the opportunity.

**March 17, 2020 meeting:** Bring forth a firm refinancing rate and analysis including the potential of including the 2013A bond. Assuming the terms are still acceptable to the Council, a rate lock could be confirmed.

**April 8, 2020 meeting:** Approval of the actual new bond which would lock in the savings that would have been discussed on March 17.

### Recommendation

Direct City staff to work with Baird Financial Consultants to finalize the terms of the loan(s) on the refinancing package.

Preliminary - All

## City of Milton

### Illustration of Hypothetical Refinancing <sup>(1)</sup>

### Hypothetical Conversion from Taxable to Tax-Exempt <sup>(2)</sup>

BEFORE REFINANCING													
Calendar Year	\$1,870,000 G.O. Building Bonds, Series 2011B Dated April 26, 2011			\$1,940,000 G.O. Corp Purp. Bonds, 2013A Dated December 12, 2013			\$612,500 G.O. Promissory Notes Dated May 1, 2019			\$612,500 G.O. Promissory Notes Dated May 1, 2019			TOTAL DEBT SERVICE
	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	PRINCIPAL (3/1)	RATE	INTEREST (3/1 & 9/1)	PRINCIPAL (2/1)	RATE	INTEREST (2/1 & 8/1)	PRINCIPAL (2/1)	RATE	INTEREST (2/1 & 8/1)	
2020	\$105,000	3.000%	\$58,960	\$95,000	3.000%	\$61,805			\$24,883			\$24,883	\$370,531
2021	\$105,000	3.200%	\$55,705	\$100,000	3.000%	\$58,880	\$27,500	3.250%	\$19,459	\$27,500	3.250%	\$19,459	\$413,504
2022	\$110,000	3.300%	\$52,210	\$100,000	3.000%	\$55,880	\$27,500	3.250%	\$18,566	\$27,500	3.250%	\$18,566	\$410,221
2023	\$115,000	3.400%	\$48,440	\$105,000	3.000%	\$52,805	\$55,000	3.250%	\$17,225	\$55,000	3.250%	\$17,225	\$465,695
2024	\$120,000	3.600%	\$44,325	\$105,000	3.500%	\$49,393	\$95,000	3.250%	\$14,788	\$95,000	3.250%	\$14,788	\$538,293
2025	\$125,000	3.700%	\$39,853	\$110,000	3.500%	\$45,630	\$97,500	3.250%	\$11,659	\$97,500	3.250%	\$11,659	\$538,801
2026	\$130,000	3.800%	\$35,070	\$115,000	4.000%	\$41,405	\$100,000	3.250%	\$8,450	\$100,000	3.250%	\$8,450	\$538,375
2027	\$140,000	4.000%	\$29,800	\$120,000	4.000%	\$36,705	\$102,500	3.250%	\$5,159	\$102,500	3.250%	\$5,159	\$541,824
2028	\$145,000	4.200%	\$23,955	\$125,000	4.000%	\$31,805	\$107,500	3.250%	\$1,747	\$107,500	3.250%	\$1,747	\$544,254
2029	\$155,000	4.300%	\$17,578	\$130,000	4.000%	\$26,705							\$329,283
2030	\$155,000	4.400%	\$10,835	\$135,000	4.000%	\$21,405							\$322,240
2031	\$165,000	4.500%	\$3,713	\$140,000	4.300%	\$15,695							\$324,408
2032				\$145,000	4.300%	\$9,568							\$154,568
2033				\$150,000	4.300%	\$3,225							\$153,225
	\$1,570,000		\$420,443	\$1,675,000		\$510,905	\$612,500		\$121,936	\$612,500		\$121,936	\$5,645,219
	Maturities callable 4/1/21 or any date thereafter.			Maturities callable 3/1/23 or any date thereafter.			Maturities callable 6/1/19 or any date thereafter.			Maturities callable 6/1/19 or any date thereafter.			
	CALLABLE MATURITIES												

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Preliminary - All

## City of Milton

### Illustration of Hypothetical Refinancing <sup>(1)</sup>

#### Hypothetical Conversion from Taxable to Tax-Exempt <sup>(2)</sup>

Calendar Year	AFTER REFINANCING										TOTAL NEW DEBT SERVICE	2011 & 2013 Bonds <i>Levy Supported</i>			2019 Bank Loans <i>TID #10 Supported</i>
	\$1,870,000 <i>G.O. Building Bonds, Series 2011B Dated April 26, 2011</i>		\$1,940,000 <i>G.O. Corp Purp. Bonds, 2013A Dated December 12, 2013</i>		\$612,500 <i>G.O. Promissory Notes Dated May 1, 2019</i>		\$612,500 <i>G.O. Promissory Notes Dated May 1, 2019</i>		\$3,975,000 <i>Taxable G.O. Refund. Bonds Dated April 29, 2020</i>			TIC = 2.08%	POTENTIAL DEBT SERVICE SAVINGS	POTENTIAL DEBT SERVICE SAVINGS	POTENTIAL DEBT SERVICE SAVINGS
	PRINCIPAL (4/1)	INTEREST (4/1 & 10/1)	PRINCIPAL (3/1)	INTEREST (3/1 & 9/1)	PRINCIPAL (2/1)	INTEREST (2/1 & 8/1)	PRINCIPAL (2/1)	INTEREST (2/1 & 8/1)	PRINCIPAL (2/1)	INTEREST (2/1 & 8/1)					
2020	\$105,000	\$31,948	\$95,000	\$36,190		\$14,930		\$14,930		\$24,933	\$322,929	\$47,601	\$35,068	\$12,533	
2021	\$105,000	\$1,680	\$100,000	\$7,650	***		***		\$65,000	\$96,740	\$376,070	\$37,434	\$21,734	\$15,699	
2022	***		\$100,000	\$4,650	***		***		\$155,000	\$124,817	\$384,467	\$25,755	\$19,415	\$6,340	
2023	***		\$105,000	\$1,575	***		***		\$280,000	\$41,590	\$428,165	\$37,530	\$24,603	\$12,927	
2024	***		***		***		***		\$440,000	\$57,622	\$497,622	\$40,671	\$26,328	\$14,343	
2025	***		***		***		***		\$460,000	\$50,219	\$510,219	\$28,582	\$22,288	\$6,295	
2026	***		***		***		***		\$465,000	\$42,541	\$507,541	\$30,834	\$22,638	\$8,196	
2027	***		***		***		***		\$475,000	\$34,645	\$509,645	\$32,179	\$22,204	\$9,975	
2028	***		***		***		***		\$490,000	\$26,368	\$516,368	\$27,886	\$21,219	\$6,667	
2029	***		***		***		***		\$285,000	\$19,526	\$304,526	\$24,757	\$24,757	\$0	
2030	***		***		***		***		\$280,000	\$14,301	\$294,301	\$27,940	\$27,940	\$0	
2031	***		***		***		***		\$295,000	\$8,764	\$303,764	\$20,644	\$20,644	\$0	
2032			***		***		***		\$140,000	\$4,452	\$144,452	\$10,116	\$10,116	\$0	
2033			***		***		***		\$145,000	\$1,515	\$146,515	\$6,710	\$6,710	\$0	
	\$210,000	\$33,628	\$400,000	\$50,065	\$0	\$14,930	\$0	\$14,930	\$3,975,000	\$548,031	\$5,246,583	\$398,637	\$305,662	\$92,974	

\*\*\* REFINANCED WITH 2020 ISSUE.

LESS CASH APPLIED TO COST OF ISSUANCE.....	(\$56,375)	(\$41,250)	(\$15,125)
LESS TRANSFER FROM PRIOR ISSUE D/S FUND.....	(\$47,601)	(\$35,068)	(\$12,533)
ROUNDING AMOUNT.....	\$1,218	\$3,417	(\$2,199)
POTENTIAL GROSS SAVINGS.....	\$295,879	\$232,761	\$63,117
<sup>(3)</sup> POTENTIAL PRESENT VALUE SAVINGS \$.....	\$243,200	\$187,057	\$56,143
POTENTIAL PRESENT VALUE SAVINGS %.....	6.301%	7.099%	4.583%

- (1) This illustration represents a mathematical calculation of potential interest cost savings (cost), assuming hypothetical rates based on current rates for municipal bonds as of 2/27/20. Actual rates may vary. If conversion from taxable to tax-exempt does not occur, or if actual rates are higher than those assumed, the interest cost savings would be lower. This illustration provides information and is not intended to be a recommendation, proposal or suggestion for a refinancing or otherwise to be considered as advice.

- (2) Assumes hypothetical conversion from taxable to tax-exempt rates 90 days prior to the call date of the 2013 Bonds.

- (3) Present value calculated using the All Inclusive Cost (AIC) of 2.31% as the discount rate.

Interest Rate Sensitivity		
Change in Rates	Est. PV % Savings	Est. PV \$ Savings
-0.30%	8.339%	\$321,868
-0.20%	7.656%	\$295,503
-0.10%	6.977%	\$269,306
+0.10%	5.629%	\$217,272
+0.20%	4.964%	\$191,627
+0.30%	4.307%	\$166,260

## IMPORTANT DISCLOSURES

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## Office of the Finance Director/Treasurer

**To:** Milton Common Council, Mayor Anissa Welch  
**From:** Dan Nelson, Finance Director/Treasurer  
**Date:** March 3, 2020  
**Subject:** Discussion and Possible Action on Resolution 2020-03 – Assigning Fund Balance for OPEB and Resolution 2020-04 Transfer from General Fund to Capital Projects Fund

---

### **Discussion and Background**

The projected revenues for 2019 are expected to exceed revenues by \$365,000.

Therefore, the Administration is proposing those funds be assigned for the following uses:

#### ***Post-Employment Benefit Liabilities***

In the next 12 to 24, the City of Milton will likely experience a high number of retirements. At that time of retirement, several of these employees may be eligible for payouts related to their unused, sick, vacation and medical leave bank accounts. Although administration does not know when these employees would “officially” retire, staff has reasonably estimated the unfunded Other Post-Employment Benefit (OPEB) obligation and believes it is prudent to set aside funds for these anticipated liabilities. The estimated amount is \$125,000 and would be reflected as “assigned” fund balance in the City’s 2019 audited financial statements per Resolution 2020-03.

#### ***Capital Replacement / Street Maintenance***

Resolution 2020-04 recommends a transfer of \$150,000 into the City’s capital project fund with the ultimate use of these funds being approved at a future meeting. Staff is aware of several larger capital items that did not make it into the 2020 budget, as well as the potential for the 10-20% match for the state transportation grant that was applied for last winter. Due to the timing of state grant programs and obtaining estimates for potential projects/equipment, staff cannot reasonably estimate costs at this time. The resolution is being brought forward at this time so the transfer can be reflected in the 2019 audited financial statements.

#### ***Debt Service Fund***

Resolution 2020-04 also recommends a transfer of \$55,000 to the City’s Debt Service fund to potentially prepay the issuance costs associated with the potential refinancing of some of the City’s long-term debt. In the event that this refinancing opportunity does not these funds would be placed in the General Fund’s unassigned fund balance.

Since the projected 2019 fund balance is above the stated policy’s percentage, staff is recommending the utilization of \$365,000 of excess revenues over expenditures for the purposes of capital projects and the funding of anticipated unfunded OPEB obligations.



**Recommendation**

1. Adoption of Resolution 2020-03 – Assigning a portion of the 2019 fund balance for OPEB.
2. Adoption of Resolution 2020-04 – Amending the City of Milton 2019 Annual Budget

**RESOLUTION #2020-03**  
**RESOLUTION ASSIGNING A PORTION OF THE 2019 FUND BALANCE FOR**  
**OTHER POST-EMPLOYMENT BENEFITS (OPEB)**

WHEREAS, Resolution No. 2018-13 “A resolution adopting a budget, appropriating funds, authorizing expenditures and levying a tax therefore by the City of Milton for the fiscal year ending December 31, 2019”; and,

WHEREAS, the 2019 General Fund revenues are projected to exceed expenditures by \$365,000; and

WHEREAS, the projected unassigned fund balance in 2019 is expected to be 26% of revenues; and

WHEREAS, the projected fund balance exceeds the recommendation of 25%; and

WHEREAS, there are anticipated unfunded OPEB obligations in the next few years totaling approximately \$125,000.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council, that it will assign \$125,000 of the 2019 fund balance for the purpose of funding the anticipated OPEB obligations.

BE IT FURTHER RESOLVED that this fund balance assignment will be reflected in the 2019 audited financial statements.

Adopted this 3<sup>rd</sup> day of March, 2020

CITY OF MILTON

By:

\_\_\_\_\_  
Anissa Welch, Mayor

Attest:

\_\_\_\_\_  
Leanne Schroeder, City Clerk

**RESOLUTION #2020-04**  
**RESOLUTION AMENDING THE CITY OF MILTON 2019 ANNUAL BUDGET**

WHEREAS, Resolution No. 2018-13 “A resolution adopting a budget, appropriating funds, authorizing expenditures and levying a tax therefore by the City of Milton for the fiscal year ending December 31, 2019”; and,

WHEREAS, the 2019 General Fund revenues are projected to exceed expenditures by \$365,000; and

WHEREAS, the projected unassigned fund balance in 2019 is expected to be 26% of revenues; and

WHEREAS, the projected fund balance exceeds the recommendation of 25%; and

NOW, THEREFORE, BE IT RESOLVED, by the Common Council, that it hereby amends the 2019 General Fund budget to transfer \$150,000 from the general fund to the capital projects fund; and

NOW, THEREFORE, BE IT RESOLVED, by the Common Council, that it hereby amends the 2019 General Fund budget to transfer \$55,000 from the general fund to the debt service fund.

BE IT FURTHER RESOLVED that the City Clerk, be and is hereby directed to publish public notice of this budgetary amendments, as required by Section 65.90 (5) (a) Wisconsin Statutes.

BE IT FURTHER RESOLVED that this budgetary amendment shall become effective upon publication as required by law.

Adopted this 3<sup>rd</sup> day of March, 2020

CITY OF MILTON

By:

\_\_\_\_\_  
Anissa Welch, Mayor

Attest:

\_\_\_\_\_  
Leanne Schroeder, City Clerk



## Office of the City Administrator

**To:** Mayor Welch, Common Council Members  
**From:** Inga Cushman, Administrative Services Director  
**Date:** March 3, 2020  
**Subject:** Discussion, Direction, and Possible Action Regarding a 2020-2024 Strategic Planning Initiative

---

### Summary

In 2007, the City of Milton Common Council approved a strategic plan. Since then the strategic plan has not been updated or revised. Staff is proposing to work with the Common Council, staff, and community members on developing a new strategic plan for the City of Milton that will span 2020 – 2024.

The planning process will provide an opportunity to review the City's strengths as well as major issues and challenges, and also provide a venue for goals, objectives, strategies, and actions to be developed to address specific issue areas. If this initiative is approved by Council, staff anticipates the strategic plan to be complete by early September so the guidance provided in the plan can be utilized when making 2021 budget decisions.

Provided as attachments are the Project Charter & Work Plan and timeline for the strategic plan to be done by September 1, 2020.

### Recommendation

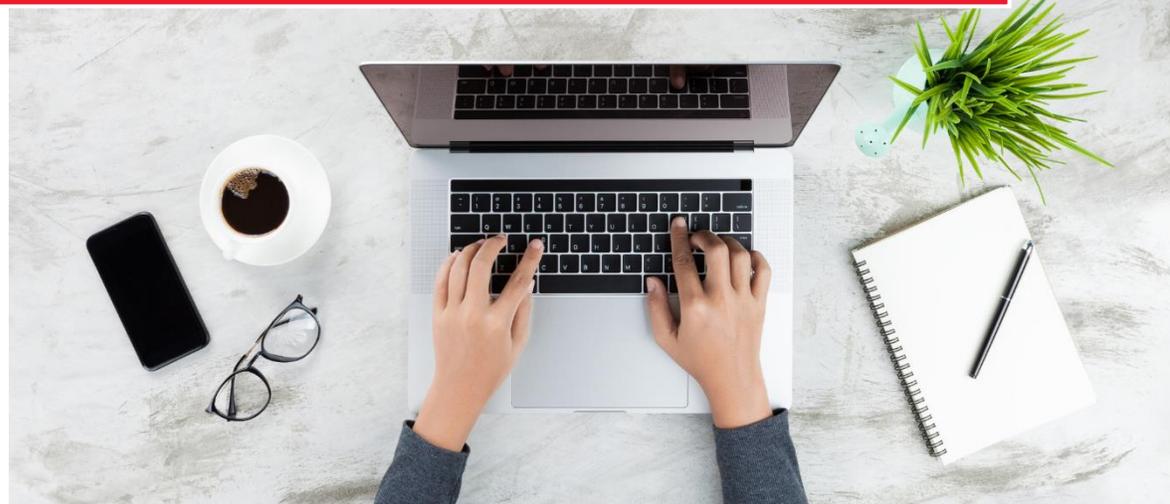
To approve the 2020-2024 Strategic Planning Initiative.

### Attachments

- Project Charter & Work Plan – Strategic Plan 2020-2024
- Project Timeline – 2020-2024 Strategic Plan



# City of Milton 2020 – 2024 Strategic Plan Project Charter & Work Plan



City of Milton, Wisconsin  
710 S. Janesville Street  
Milton, WI 53563  
[www.milton-wi.gov](http://www.milton-wi.gov)  
(608) 868-6900

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# Project Charter

## Background

In 2007, the City of Milton Common Council approved a strategic plan. Since then the strategic plan has not been updated or revised. The Common Council and staff will be working together to develop a new strategic plan for the City of Milton that will span 2020 – 2024.

## Goals

- Establish a transparent and inclusive strategic planning process that involves elected officials, employees, and community members.
- Adopt a strategic plan that serves as a guide for decision making in all areas of operation for the City of Milton.
- Provide regular communication to elected officials, staff, and the public about the strategic planning process and the implementation and use of the completed strategic plan.
- Develop a process for annual reviews of the strategic plan.

## Scope

- Establish the project charter and timeline to develop a strategic plan for the City of Milton.
- Create a mission, vision, and values for the City of Milton as a whole.
- Perform internal and external scans of the current climate in the City of Milton to determine major issues and challenges for the community and organization.
- Provide internal and external engagement and input opportunities for staff and community members.
- Develop goals, objectives, strategies, and actions based on the major issues and challenges identified and community and staff feedback.
- Finalize a complete document that summarizes the information obtained through the strategic planning process, and that showcases the finalized issues and challenges, goals, objectives, strategies, and actions to move the community forward.

## Project Team

### *Project Management*

<b>Title</b>	<b>Name</b>	<b>Phone</b>	<b>Email</b>
Project Manager / Admin. Services Director	Inga Cushman	(608) 868-6900 ext. 5	icushman@milton-wi.gov

### *Department Heads*

<b>Title</b>	<b>Name</b>	<b>Phone</b>	<b>Email</b>
City Administrator	Al Hulick	(608) 868-6900 ext. 6	ahulick@milton-wi.gov
Finance Director / Treasurer	Dan Nelson	(608) 868-6900 ext. 3	dnelson@milton-wi.gov
Police Chief	Scott Marquardt	(608) 868-6910	smarquardt@milton-wi.gov
Public Works Director	Howard Robinson	(608) 868-6914	hrobinson@milton-wi.gov
Library Director	Ashlee Kunkel	(608) 868-7462	kunkel.ashlee@als.lib.wi.us
City Clerk	Leanne Schroeder	(608) 868-6900 ext. 2	lschroeder@milton-wi.gov

***Elected Officials***

<b><i>Title</i></b>	<b><i>Name</i></b>	<b><i>Phone</i></b>	<b><i>Email</i></b>
Mayor	Anissa Welch	(608) 751-7198	awelch@milton-wi.gov
Aldersperson	Lynda Clark	(608) 290-5674	lclark@milton-wi.gov
Aldersperson	Devin Elliott	(608) 921-5105	delliott@milton-wi.gov
Aldersperson	Ryan Holbrook	(608) 577-0492	rholbrook@milton-wi.gov
Aldersperson	Larry Laehn	(920) 540-9927	llaehn@milton-wi.gov
Aldersperson	Theresa Rusch	(608) 295-5468	trusch@milton-wi.gov
Aldersperson	Bill Wilson	(608) 868-9180	bwilson@milton-wi.gov

***Employee Focus Group***

This group will convene to discuss the major issues and challenges facing the City of Milton, and what the City of Milton is doing well. The Department Heads will recommend employees from their departments to the Employee Focus Group. The Employee Focus Group will consist of three representatives from the Police Department, two from the Public Works Department, one from the Milton Public Library, and one from City Hall. These allocations are based on the number of employees in each department.

***Community Focus Group***

This group will convene to discuss the major issues and challenges facing the City of Milton, and what the City of Milton is doing well. This group will be representative of the community. The goal is to have a representative from the following organizations (in no particular order):

Milton Area Chamber of Commerce (MACC)	Milton Historical Society / Milton House Museum	The Gathering Place Senior Activity Center
School District of Milton	Milton Area Youth Center	Rock County Supervisor
Milton College Preservation Society	Milton Masonic Temple	Milton Lions Club
Milton Optimist Club	United Way	Community Action
Rock County Economic Development	Milton Food Pantry / Milton Community Action	Janesville Area Convention & Visitors Bureau (JACVB)
Local Businesses (Five Representatives)	Faith Community (Three Representatives)	Citizens (Five Representatives)

Those interested in serving will be asked to complete an application. The Mayor will review the applications for the focus group, and then make a recommendation to Council.

***High School Student Focus Group***

This group will convene to discuss the major issues and challenges facing the City of Milton, and what the City of Milton is doing well. This group will be representative of the Milton High School population with three representatives from each grade level, 9-12. The City of Milton will work with the School District of Milton on promoting this community service opportunity to the students. The City of Milton will inquire whether this opportunity will qualify for Silver Cord Hours. The Mayor will review applications for the focus group, and then make a recommendation to Council.

## Key Stakeholders

	Low Support	High Support
High Impact	<ul style="list-style-type: none"> <li>• Staff and elected officials who lack “buy-in” for the strategic planning process or who don’t understand the process or need.</li> <li>• Community members who view strategic planning as a “waste of time.”</li> </ul>	<ul style="list-style-type: none"> <li>• Staff and elected officials who are motivated to complete the strategic planning process and see the value in its completion.</li> <li>• Community members who are in support of the organization spending time to complete a strategic planning process.</li> <li>• Media who are interested and supportive of the process.</li> </ul>
Low Impact	<ul style="list-style-type: none"> <li>• Individuals who don’t follow news about the City of Milton.</li> <li>• Employees who are not invested in the progress of the City of Milton as a community or organization.</li> <li>• People who live in surrounding townships.</li> </ul>	<ul style="list-style-type: none"> <li>• People from outside of the community who are interested and supportive of the process, such as other local government professionals.</li> <li>• People who live in surrounding townships.</li> </ul>

## Project Milestones

- Community Survey
- Employee Survey
- Employee Focus Group – Department Heads will determine who will serve as representatives for their departments.
- Community Focus Group – Applications will be accepted for those interested in serving. Mayor Welch will make a final decision who will be on the focus group.
- High School Student Focus Group – Applications will be accepted for those interested in serving. Mayor Welch will make a final decision who will be on the focus group.
- Strategic Plan Completed
  - Mission
  - Vision
  - Values
  - Major Issues / Challenges – External & Internal
  - Goals
  - Objectives
  - Strategies / Actions
  - Major Strategic Initiatives (Optional)

## Project Budget

There is not a specified budget for this process. The main items needed to complete this process will be paper, printing, markers, dry erase boards, flip chart paper, and computers.

## Constraints, Assumptions, Risks, and Dependencies

The major constraint will be time. Will elected officials, staff, and others involved in the process have enough time to dedicate to the strategic planning process? The assumption is that all involved believe this is an important process to continue to move the community and organization in a positive direction, and those involved will make time in order for the process to be successful. The assumption leads to the risk those involved are not committed or motivated to follow through with the process. This process will be

dependent upon the buy-in from elected officials, staff, and others involved. Leaders in the organization will need to educate staff members about the importance of strategic planning.

**Project’s Criteria for Success**

All deadlines will be met or adjusted as necessary to keep the project on track. The final strategic plan will be approved by Council on or before September 1, 2020 to ensure it is ready before 2021 budget decisions are made.

## Work Plan

### *Phase 1: Preparation*

Action	Tasks	Timeline	Lead
Meeting 1: Present an overview of the proposed strategic planning initiative to the Department Head Team.	<ul style="list-style-type: none"> <li>• Present the project charter, work plan, and timeline to the Department Head Team for feedback.</li> </ul>	Monday, March 2, 2020, at 11:30 a.m.	Inga Cushman, Administrative Services Director
Meeting 2: Present the proposed strategic plan initiative to the Common Council for approval to proceed.	<ul style="list-style-type: none"> <li>• Present the project charter, work plan, and timeline to the Common Council.</li> <li>• Common Council approval of the strategic plan initiative and accompanying documents with any requested modifications.</li> </ul>	Tuesday, March 3, 2020, At 6 p.m.	Al Hulick, City Administrator
Establish webpage on City of Milton’s website for the strategic planning process, and consider additional social media and other outreach options during the strategic planning process.	<ul style="list-style-type: none"> <li>• Determine what documents, links, and text to include on the webpage.</li> <li>• Determine whether subpages are necessary and create those as needed.</li> <li>• Create electronic versions of the focus group applications.</li> <li>• Explore additional ways to engage and update the community on the process.</li> </ul>	Publish webpage(s) on March 4, 2020.  Ongoing after Council approval to pursue the project.	Inga Cushman, Administrative Services Director
Identify members of focus groups	<ul style="list-style-type: none"> <li>• Contact potential focus group members for the Employee Focus Group, Community Focus Group, and High School Student Focus Group.</li> <li>• Open application process.</li> <li>• Bring names to Council for approval</li> </ul>	Begin process March 3, 2020.  Council Approval of Focus Group Members: Tuesday, May 5, 2020, at 5 p.m.	Mayor Anissa Welch

Action	Tasks	Timeline	Lead
Employee Survey	<ul style="list-style-type: none"> <li>• Consult with Department Head Team and Common Council on the questions to include in the survey.</li> <li>• Create paper and electronic versions of the survey.</li> </ul>	Council Review of Survey: Tuesday, May 19, 2020, at 6 p.m.	Inga Cushman, Administrative Services Director
Community Survey	<ul style="list-style-type: none"> <li>• Consult with Department Head Team and Common Council on the questions to include in the survey.</li> <li>• Input from relevant committees, commissions, and boards.</li> <li>• Create paper and electronic versions of the survey.</li> </ul>	Council Review of Survey: Tuesday, May 19, 2020, at 6 p.m.	Inga Cushman, Administrative Services Director

***Phase 2: Mission, Vision, & Values***

Action	Tasks	Timeline	Lead
Meeting 1: Joint Meeting of the Common Council and Department Head Team	<ul style="list-style-type: none"> <li>• Kick-off strategic planning process.</li> <li>• Review project charter.</li> <li>• Develop Mission, Vision, and Values</li> </ul>	Tuesday, May 5, 2020, at 5 p.m.	Inga Cushman, Administrative Services Director
Mission, Vision, & Values Report	<ul style="list-style-type: none"> <li>• Create a document outlining the Mission, Vision, &amp; Values as discussed in the previous meeting.</li> </ul>	Final report due May 14, 2020 for Council packet.	Inga Cushman, Administrative Services Director
Meeting 2: Presentation of completed Mission, Vision, and Values to the Common Council	<ul style="list-style-type: none"> <li>• The Mission, Vision, and Values will be presented to the Common Council based on the May 7, 2020 discussions.</li> <li>• Common Council will have the opportunity to provide feedback for modifications.</li> </ul>	Tuesday, May 19, 2020, at 6 p.m.	Al Hulick, City Administrator

<b>Phase 3: Major Issues / Challenges</b>			
<b>Action</b>	<b>Tasks</b>	<b>Timeline</b>	<b>Lead</b>
Meeting 1: Department Head Team	<ul style="list-style-type: none"> <li>Identify Major Issues / Challenges</li> </ul>	Monday, May 18, 2020, at 10 a.m.	Inga Cushman, Administrative Services Director
Meeting 2: High School Student Focus Group	<ul style="list-style-type: none"> <li>Identify Major Issues / Challenges</li> </ul>	Week of May 18, 2020	Inga Cushman, Administrative Services Director
Meeting 3: Common Council	<ul style="list-style-type: none"> <li>Identify Major Issues / Challenges</li> </ul>	Tuesday, June 2, 2020, at 5 p.m.	Inga Cushman, Administrative Services Director
Meeting 4: Employee Focus Group	<ul style="list-style-type: none"> <li>Identify Major Issues / Challenges</li> </ul>	Thursday, June 4, 2020, time TBD	Inga Cushman, Administrative Services Director
Meeting 5: Community Focus Group	<ul style="list-style-type: none"> <li>Identify Major Issues / Challenges</li> </ul>	Thursday, June 11, 2020, at 6 p.m.	Inga Cushman, Administrative Services Director
Employee Survey	<ul style="list-style-type: none"> <li>Distribute the survey and collect responses.</li> <li>Review responses and develop a report.</li> </ul>	Distribute: May 20, 2020. Response Deadline: June 19, 2020 Report Deadline: June 24, 2020	Inga Cushman, Administrative Services Director
Community Survey	<ul style="list-style-type: none"> <li>Distribute the survey and collect responses.</li> <li>Review responses and develop a report.</li> </ul>	Distribute: May 20, 2020. Response Deadline: June 19, 2020 Report Deadline: June 24, 2020	Inga Cushman, Administrative Services Director
Major Issues / Challenges Report	<ul style="list-style-type: none"> <li>Create a document outlining the Major Issues / Challenges as discussed in the meetings and surveys for this phase.</li> </ul>	Ongoing from the first meeting in this phase until the last. Final report due July 2, 2020 for Council packet.	Inga Cushman, Administrative Services Director
Meeting 6: Presentation of Major Issues / Challenges to Common Council	<ul style="list-style-type: none"> <li>Present information obtained from the steps above regarding Milton's major issues / challenges.</li> <li>Common Council will have an opportunity to provide feedback on the information and the process.</li> </ul>	Tuesday, July 7, 2020, at 5 p.m.	Al Hulick, City Administrator

**Phase 4: Goals, Objectives, Strategies, & Actions**

Action	Tasks	Timeline	Lead
Meeting 1: Joint Meeting of the Common Council and Department Head Team	<ul style="list-style-type: none"> <li>Develop Goals based on identified Major Issues / Challenges determined in Phase 3.</li> </ul>	Tuesday, July 7, 2020, at 5 p.m.	Inga Cushman, Administrative Services Director
Meeting 2: Joint Meeting of the Common Council and Department Head Team	<ul style="list-style-type: none"> <li>Develop Objectives based on the established goals at the July 9, 2020 meeting</li> </ul>	Tuesday, July 14, 2020, at 5 p.m.	Inga Cushman, Administrative Services Director
Meeting 3: Joint Meeting of the Common Council and Department Head Team	<ul style="list-style-type: none"> <li>Develop Strategies based on the established objectives at the July 16, 2020 meeting</li> </ul>	Tuesday, July 21, 2020, at 5 p.m.	Inga Cushman, Administrative Services Director
Goals, Objectives, Strategies Report	<ul style="list-style-type: none"> <li>Create a document outlining the Goals, Objectives, and Strategies as discussed in the meetings for this phase.</li> </ul>	Ongoing from the first meeting in this phase until the last.  Final report due July 29, 2020 for Council packet.	Inga Cushman, Administrative Services Director
Meeting 4: Presentation of Goals, Objectives, and Strategies to the Common Council	<ul style="list-style-type: none"> <li>Present the established Goals, Objectives, and Strategies to the Common Council.</li> <li>A draft of the Strategic Plan will be available for the Common Council to review.</li> <li>The Common Council will have the opportunity to provide feedback on the Goals, Objectives, and Strategies or other aspects of the Strategic Plan.</li> </ul>	Tuesday, August 4, 2020, at 6 p.m.	Al Hulick, City Administrator

***Phase 5: Approval***

Action	Tasks	Timeline	Lead
Meeting 1: Community Presentation of Completed Strategic Plan	<ul style="list-style-type: none"> <li>• Formal presentation of the draft strategic plan.</li> <li>• Attendees will have the opportunity to provide additional comments on the completed plan.</li> <li>• Create document outlining the feedback from the community.</li> </ul>	<p>Meeting: Thursday, August 13, 2020, at 6 p.m.</p> <p>Community Feedback Report Deadline: Friday, August 14, 2020, at 9 a.m. for Council packet</p>	Al Hulick, City Administrator
Meeting 2: Common Council review of Community Presentation	<ul style="list-style-type: none"> <li>• Common Council will review the feedback received from the community on the draft strategic plan.</li> <li>• Common Council will provide direction to staff regarding what to modify in the draft plan based on the feedback.</li> <li>• Final opportunity for the Common Council to provide their own feedback on the draft plan.</li> </ul>	Tuesday, August 18, 2020, at 6 p.m.	Al Hulick, City Administrator
Meeting 3: Common Council Approval of Strategic Plan	<ul style="list-style-type: none"> <li>• The Common Council will approve the Strategic Plan.</li> </ul>	Tuesday, September 1, 2020, at 6 p.m.	Al Hulick, City Administrator

# 2020-2024 Strategic Plan

## Project Timeline

	March	April	May	June	July	August	September	Progress
<b>Phase 1: Preparation</b>								
Meeting 1: Present the project charter to the Department Head Team for feedback.	2							
Meeting 2: Present the strategic plan idea to the Common Council for approval to proceed.	3							
Establish webpage on City of Milton's website for the Strategic Planning Process, and consider additional social media and other outreach options during the strategic planning process.	4							
Identify members of focus groups.	3		5					
Develop Employee Survey. Council review May 19, 2020.			19					
Develop Community Survey. Council review May 19, 2020.			19					
<b>Phase 2: Mission, Vision, &amp; Values</b>								
Meeting 1: Joint Meeting of the Common Council and Department Head Team			5					
Create Mission, Vision, & Values document. Prepared for Council packet by May 14, 2020			14					
Meeting 2: Presentation of completed Mission, Vision, and Values to the Common Council.			19					
<b>Phase 3: Major Issues / Challenges</b>								
Meeting 1: Department Head Team - Identify Major Issues / Challenges			18					
Meeting 2: High School Student Focus Group - Identify Major Issues / Challenges								
Meeting 3: Common Council - Identify Major Issues / Challenges					2			
Meeting 4: Employee Focus Group - Identify Major Issues / Challenges					4			
Meeting 5: Community Focus Group - Identify Major Issues / Challenges					11			
Employee Survey - Identify Major Issues / Challenges. Distribute May 20, 2020. Due June 19, 2020. Report Due June 24, 2020.				20	19	24		



**City of Milton**

## Cash Balance Summary

Fund #	Fund Name	Balance Jan-20
100	General	4,798,405
200	Sidewalks	65,848
202	Revolving Loan	34,733
205	Refuse	83,287
206	TID #6	729,855
207	TID #7	78,271
209	TID #9	231,892
210	TID #10	70,890
220	Dog Park	11,493
221	Park	155,840
225	Library	14,142
240	SBD Revolving Loan	25,000
300	Debt Service	(556,996)
400	Capital Projects	227,391
500	Tax Agency	1,330,669
601	Sewer	1,679,918
602	Water	1,783,912
603	Stormwater	110,361
		<u>10,874,911</u>

## Report Criteria:

Report type: GL detail

Bank.Bank number = 1,3,8

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
ROCK COUNTY TREASURER-COURT	01/03/2020	33066	243.70	10023330	JAIL ASSESSMENTS
ROCK COUNTY TREASURER-COURT	01/03/2020	33066	17.41	10023330	DRIVER SURCHARGE
STATE OF WISCONSIN	01/03/2020	33067	942.25	10023320	COURT COST, OWI & OTHER SURCHARGES
BLACKHAWK TECHNICAL COLLEGE	01/08/2020	33068	103,570.37	50024312	JANUARY 2020 TAX SETTLEMENT
COMBS AND ASSOCIATES INC	01/08/2020	33069	490.00	10056300215	DESCRIPTION FOR WATER MAIN FOR MIDDLE SC
CUMMINS SALES AND SERVICE	01/08/2020	33070	721.34	60253705246	TROUBLESHOOT BOSSTER STATION START FAIL -
CUMMINS SALES AND SERVICE	01/08/2020	33070	1,322.48	60253705246	REPLACE CONTROL CARD A043W505 - LIGHTENIN
CUMMINS SALES AND SERVICE	01/08/2020	33070	1,031.76	60253705246	REPLACE CONROL ASSY 300-6014 - LIGHTENING
CUMMINS SALES AND SERVICE	01/08/2020	33070	2,060.39	60253705246	REPLACE PCB BOARDS - LIGHTENING STRIKE
FRANK SILHA & SONS EXCAVATING I	01/08/2020	33071	62.60	60253705247	LIMEROCK AND ASPHALT RECYCLE
FRANK SILHA & SONS EXCAVATING I	01/08/2020	33071	638.72	60253705247	SAND AND LIMESTONE
GENERAL ENGINEERING	01/08/2020	33072	220.00	10052400215	NOVEMBER COMMERCIAL PERMITS
INSIGHT FS	01/08/2020	33073	793.43	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	01/08/2020	33073	108.58	60153604335	STP Admin Vehicle Fuel
INSIGHT FS	01/08/2020	33073	98.14	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	01/08/2020	33073	43.85	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	01/08/2020	33073	15.04	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	01/08/2020	33073	10.94	10053650335	RECYCLING VEHICLE FUEL
INSIGHT FS	01/08/2020	33073	138.14	10053650335	Recycling Yard Waste Vehicle Fuel
INSIGHT FS	01/08/2020	33073	744.05	10053310335	SNOW VEHICLE FUEL
INSIGHT FS	01/08/2020	33073	24.62	60153604335	STP Admin Vehicle Fuel
INSIGHT FS	01/08/2020	33073	244.82	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	01/08/2020	33073	82.06	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	01/08/2020	33073	108.05	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	01/08/2020	33073	717.29	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	01/08/2020	33073	230.23	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	01/08/2020	33073	75.72	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	01/08/2020	33073	136.76	10053310335	SNOW VEHICLE FUEL
INSIGHT FS	01/08/2020	33073	52.99	60153604335	STP Admin Vehicle Fuel
INSIGHT FS	01/08/2020	33073	912.80	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	01/08/2020	33073	42.73	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	01/08/2020	33073	564.09	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	01/08/2020	33073	114.42	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	01/08/2020	33073	884.99	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	01/08/2020	33073	59.54	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	01/08/2020	33073	108.58	60253707335	WATER ADMIN VEHICLE FUEL

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INSIGHT FS	01/08/2020	33073	131.20	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	01/08/2020	33073	173.22	10053310335	SNOW VEHICLE FUEL
INSIGHT FS	01/08/2020	33073	10.34	60153604335	STP Admin Vehicle Fuel
INSIGHT FS	01/08/2020	33073	76.91	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	01/08/2020	33073	122.15	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	01/08/2020	33073	132.49	60253707335	WATER ADMIN VEHICLE FUEL
LANGE ENTERPRISES	01/08/2020	33074	1,673.00	10053400370	PARTS FOR CROSSING SIGNS
LEAGUE OF WI MUNICIPALITIES	01/08/2020	33075	1,670.74	10051100320	2020 LEAGUE DUES
MCKNIGHT EXCAVATING LLC	01/08/2020	33076	5,005.00	22155300831	STREET WORK FOR VETERAN'S PARK PAVILLION
MENARDS INC	01/08/2020	33077	24.99	60153604330	#20 BALL VALVE
MENARDS INC	01/08/2020	33077	86.00	22155200810	WATER TOWER PLAYGROUND CEMENT TUBES
MENARDS INC	01/08/2020	33077	48.95	60153602245	TOILET SEATS
MENARDS INC	01/08/2020	33077	139.95	22155200810	CONCRETE FOR WATER TOWER PLAYGROUND
MILTON AREA CHAMBER OF COMME	01/08/2020	33078	180.00	10051100320	2020 MACC MEMBERSHIP
MINNESOTA MUTUAL LIFE INS CO	01/08/2020	33079	341.80	10016213	EMPLOYEE PAID
MINNESOTA MUTUAL LIFE INS CO	01/08/2020	33079	548.40	10016213	EMPLOYER PAID
MPIC (MUNICIPAL PROPERTY INSURA	01/08/2020	33080	25,083.00	10051930510	2020 PROPERTY INSURANCE
KEIL ENTERPRISES	01/08/2020	33081	249.00	10052100212	OPERATION RUSH - PECK
SKELLY MASONRY	01/08/2020	33082	15,000.00	22155300831	WORK PERFORMED AT VETERAN'S PARK PAVILLI
PCI PLUMBING CORP	01/08/2020	33083	298.00	10053230240	REPLACE VALVE ON NE SIDE OF DPW
ROCK COUNTY DEPT PUBLIC WORKS	01/08/2020	33084	1,231.03	10053310340	BRINE DELIVERY
ROCK COUNTY TREASURER	01/08/2020	33085	545,591.58	50024310	JAN 2020 TAX SETTLEMENT
SCHOOL DIST OF MILTON	01/08/2020	33086	861,880.18	50024311	JAN 2020 TAX SETTLEMENT
EAP COORDINATOR	01/10/2020	33089	299.25	10051410349	OCTOBER - DECEMBER 2019 EAP SERVICES
TITAN PUBLIC SAFETY SOLUTIONS LL	01/10/2020	33091	2,541.00	10051200241	COMPUTER SUPPORT
TITAN PUBLIC SAFETY SOLUTIONS LL	01/10/2020	33091	451.00	10051200241	DOT INTERFACE
TITAN PUBLIC SAFETY SOLUTIONS LL	01/10/2020	33091	845.00	10051200241	SDC INTERFACE
TITAN PUBLIC SAFETY SOLUTIONS LL	01/10/2020	33091	728.00	10051200241	TRACS COURT
BURTNESS CHEVROLET	01/13/2020	33093	11,988.00	60118830	#72 2020 SILVERADO
BURTNESS CHEVROLET	01/13/2020	33093	11,988.00	60218830	#72 2020 SILVERADO
CITY OF JANESVILLE	01/13/2020	33094	3,510.06	60353801244	SWEEPINGS
GENERAL ENGINEERING	01/13/2020	33095	13,000.00	60253704340	COMMERCIAL CROSS CONNECTION INSPECTION
GERBER TABLES	01/13/2020	33096	2,571.00	22155200810	15 PICNIC TABLE FRAMES 11S-6
PCI PLUMBING CORP	01/13/2020	33097	108.99	22555120240	REPAIR FAUCET BASEMENT WOMENS BATHROO
BOND TRUST SERVICES CORP.	01/21/2020	33105	505,000.00	30058100610	PRINCIPAL ON 2016B GO BONDS
BOND TRUST SERVICES CORP.	01/21/2020	33105	235,000.00	20658200822	PRINCIPAL ON 2016B GO BONDS
BOND TRUST SERVICES CORP.	01/21/2020	33105	70,000.00	20758200822	PRINCIPAL ON 2016B GO BONDS
BOND TRUST SERVICES CORP.	01/21/2020	33105	29,393.12	30058200620	PRINCIPAL ON 2016B GO BONDS
BOND TRUST SERVICES CORP.	01/21/2020	33105	20,956.26	20658200820	PRINCIPAL ON 2016B GO BONDS
BOND TRUST SERVICES CORP.	01/21/2020	33105	2,743.75	20758200820	PRINCIPAL ON 2016B GO BONDS

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BOND TRUST SERVICES CORP.	01/21/2020	33105	146.89	20658200821	AGENT FEE 2016B GO BONDS
BOND TRUST SERVICES CORP.	01/21/2020	33105	19.00	20758200821	AGENT FEE 2016B GO BONDS
BOND TRUST SERVICES CORP.	01/21/2020	33105	234.11	30058200630	AGENT FEE 2016B GO BONDS
THE GATHERING PLACE OF MILTON	01/21/2020	33106	10,000.00	10055100723	2020 BUDGET ALLOCATION
BOBCAT OF JANESVILLE	01/22/2020	33107	49,500.00	10055200330	PURCHASE 2020 BOBCAT 5600
BOBCAT OF JANESVILLE	01/22/2020	33107	-43,600.00	10055200330	TRADE IN 2018 BOBCAT 5600
BYTEC RESOURCE MANAGEMENT	01/22/2020	33108	1,450.00	60153602246	CLEAN LIFT STATION ELM ST AND JOHN PAUL
ELLEFSON ELECTRIC	01/22/2020	33109	890.00	60153602245	WIRING TO EXISTING CIRCUIT TO NEW AND MOVE
ADAM, ED	01/24/2020	33110	22.50	10051440292	Election Official \$9.00/hr
AXELSEN, KATHERN	01/24/2020	33111	22.50	10051440292	Election Official \$9.00/hr
DIVERSIFIED BENEFIT SERVICES	01/24/2020	33112	100.00	10051931521	FLEXIBLE SPENDING
DIVERSIFIED BENEFIT SERVICES	01/24/2020	33112	95.00	10051931521	ADMIN SERVICES
DIVERSIFIED BENEFIT SERVICES	01/24/2020	33112	30.80	10051931521	JANUARY RUNOUT
DIVERSIFIED BENEFIT SERVICES	01/24/2020	33112	1.50	10051931521	MAILINGS
ELECTION SYS & SOFTWARE	01/24/2020	33113	140.00	10051440240	DS200 BATTERIES
INSIGHT FS	01/24/2020	33114	852.56	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	01/24/2020	33114	100.44	10053650335	RECYCLING VEHICLE FUEL
INSIGHT FS	01/24/2020	33114	57.07	10053310335	SNOW VEHICLE FUEL
INSIGHT FS	01/24/2020	33114	11.41	60153604335	STP ADMIN VEHICLE FUEL
INSIGHT FS	01/24/2020	33114	3.42	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	01/24/2020	33114	69.62	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	01/24/2020	33114	46.79	10052400330	BUILDING INSPECTION VEHICLE FUEL
INSIGHT FS	01/24/2020	33114	29.45	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	01/24/2020	33114	835.38	10053310335	SNOW VEHICLE FUEL
INSIGHT FS	01/24/2020	33114	119.15	60153604335	STP ADMIN VEHICLE FUEL
INSIGHT FS	01/24/2020	33114	253.02	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	01/24/2020	33114	38.82	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	01/24/2020	33114	62.92	60253707335	WATER ADMIN VEHICLE FUEL
SESSLER, MIKE	01/24/2020	33115	22.50	10051440292	Election Official \$9.00/hr
SIMES, KEITH	01/24/2020	33116	22.50	10051440292	Election Official \$9.00/hour
WVOA SOUTHERN DISTRICT	01/24/2020	33117	80.00	60153601340	2020 GOVERNMENT AFFAIRS SEMINAR HOWIE
BANK OF MILTON	01/27/2020	33119	14,929.69	21058200820	Interest on 2019 BANK NOTE
FIRST COMMUNITY BANK	01/27/2020	33120	14,929.69	21058200820	Interest on 2019 BANK NOTE
GENERAL ENGINEERING	01/27/2020	33121	4,067.68	10052400215	DECEMBER COMMERCIAL PERMITS
MENARDS INC	01/27/2020	33122	22.35	60253707331	#72 RUNNER
MENARDS INC	01/27/2020	33122	47.21	10053310340	BOARDS FOR SALT SHED REPAIRS
MITCHELL, MARK & RHONDA	01/27/2020	33123	10,000.00	20757700860	FACADE GRANT MITCHELL COFFEE HOUSE
ROCK COUNTY DEPT PUBLIC WORKS	01/27/2020	33124	1,411.56	10053300370	COLD PATCH
ROCK COUNTY DEPT PUBLIC WORKS	01/27/2020	33124	775.84	10053310340	BRINE DELIVERY
FOREST LANDSCAPING & CONSTRU	01/28/2020	33129	273,953.32	21057140820	LIFT STATION 12 AND UTILITIES PAY REQUEST #2

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R.K. SMITH REALTY	01/31/2020	33134	47.58	00111115	REFUND FOR WATER OVERPAYMENT 575 SUNSET
WCMA C/O NIU CENTER FOR GOV ST	01/31/2020	33135	50.00	10051410320	WCMA 2020 DUES-CUSHMAN
COLONIAL LIFE	01/03/2020	6206224	226.26	10021580	PREMIUM FOR 12/13/19 & 12/27/19
ACE PORTABLES INC	01/08/2020	6206225	75.00	10055200340	PORTABLE TOILET - VETERAN'S PARK
ALL-FAB INC	01/08/2020	6206226	70.00	60153604330	FUNNEL
ALL-FAB INC	01/08/2020	6206226	115.00	22555120350	LIBRARY DOOR PLATE
ALL-FAB INC	01/08/2020	6206226	143.00	60153602245	FUNNEL
ALL-FAB INC	01/08/2020	6206226	1,000.00	10053310240	SALT SPREADER
BAXTER WOODMAN	01/08/2020	6206227	3,609.96	40057330820	ENGINEERING FRONT ST AND WINDSOR CT
BAXTER WOODMAN	01/08/2020	6206227	1,196.65	60131301	ENGINEERING FRONT ST AND WINDSOR CT
BAXTER WOODMAN	01/08/2020	6206227	2,556.88	60218630	ENGINEERING FRONT ST AND WINDSOR CT
BAXTER WOODMAN	01/08/2020	6206227	1,046.51	60318500	ENGINEERING FRONT ST AND WINDSOR CT
BAXTER WOODMAN	01/08/2020	6206227	3,096.25	10053110215	DEVELOPMENT ASSISTANCE-MILTON SCHOOL DI
BAXTER WOODMAN	01/08/2020	6206227	32.50	60153604218	DEVELOPMENT ASSISTANCE - EVONIK
BAXTER WOODMAN	01/08/2020	6206227	32.50	10053110215	DEVELOPMENT ASSISTANCE-RED HAWK FARMS 1
BAXTER WOODMAN	01/08/2020	6206227	432.50	21057130840	DEVELOPMENT ASSISTANCE - RED HAWK APART
BAXTER WOODMAN	01/08/2020	6206227	2,052.50	21057140840	ENGINEERING-LIFT STN 12 AND FORCE MAIN CON
BAXTER WOODMAN	01/08/2020	6206227	65.00	20657120840	UNITED ETHANOL ASSISTANCE
BAXTER WOODMAN	01/08/2020	6206227	3,942.50	40057330820	TRANSPORTATION ASSISTANCE
BAXTER WOODMAN	01/08/2020	6206227	910.00	60253707290	ENGINEERING - WATER SYSTEM ASSISTANCE
BAXTER WOODMAN	01/08/2020	6206227	325.00	60153604218	ENGINEERING-COLLECTION SYSTEM ASSISTANC
BAXTER WOODMAN	01/08/2020	6206227	582.50	10053110215	ENGINEERING - GENERAL MAPPING
BAXTER WOODMAN	01/08/2020	6206227	6,758.75	60153604218	ENGINEERING - EFFLUENT FORCE MAIN
BAXTER WOODMAN	01/08/2020	6206227	1,941.25	60153604218	ENGINEERING SVC - 2019 FALL SANITARY TV REVI
HUMANE SOCIETY OF SOUTHERN WI	01/08/2020	6206228	416.67	10052150291	ANIMAL SERVICES
JOHNS DISPOSAL	01/08/2020	6206229	17,701.25	20553620215	DEC TRASH FEES
JOHNS DISPOSAL	01/08/2020	6206229	6,069.00	20553620215	DEC RECYCLING FEES
JOHNS DISPOSAL	01/08/2020	6206229	1,500.00	20553620215	DEC YARDWASTE FEES
BLACKHAWK TECHNICAL COLLEGE	01/08/2020	6206230	103,570.37	50024312	JANUARY 2020 TAX SETTLEMENT
BLACKHAWK TECHNICAL COLLEGE	01/08/2020	6206230	-103,570.37	V 50024312	JANUARY 2020 TAX SETTLEMENT
ROCK COUNTY TREASURER	01/08/2020	6206231	545,591.58	50024310	JAN 2020 TAX SETTLEMENT
ROCK COUNTY TREASURER	01/08/2020	6206231	-545,591.58	V 50024310	JAN 2020 TAX SETTLEMENT
SCHOOL DIST OF MILTON	01/08/2020	6206232	861,880.18	50024311	JAN 2020 TAX SETTLEMENT
SCHOOL DIST OF MILTON	01/08/2020	6206232	-861,880.18	V 50024311	JAN 2020 TAX SETTLEMENT
ACE PORTABLES INC	01/08/2020	6206233	75.00	10055200340	PORTABLE TOILET - DOG PARK
IGNATEK LLC	01/08/2020	6206234	3,600.00	10051960910	SUPPORT HRS X 15 HOURS
IGNATEK LLC	01/08/2020	6206234	90.00	10051960910	SERVER MGMT QTRLY
IGNATEK LLC	01/08/2020	6206234	576.00	10051960910	WORKSTATION MGMT QTRLY
CVMIC	01/08/2020	6206235	12,717.00	10051930512	WORKER'S COMP INS PREMIUM 2020
CVMIC	01/08/2020	6206235	9,164.00	10051930512	AUTO PHYSICAL DAMAGE INS PREMIUM 2020

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CVMIC	01/08/2020	6206235	1,511.00	10051930512	BOILER AND MACHINERY INS PREMIUM 2020
CVMIC	01/08/2020	6206235	30,372.00	10051930512	LIBILITY INS PREMIUM 2020
CVMIC	01/08/2020	6206235	191.00	10051930512	CRIME COVERAGE INS PREMIUM 2020
CVMIC	01/08/2020	6206235	1,074.00	10051930512	EXCESS PUBLIC ENTITY INS PREMIUM 2020
CVMIC	01/08/2020	6206235	2,546.00	10051930512	EMPLOYMENT PRACTICE LIABILITY INS PREMIUM
CVMIC	01/08/2020	6206235	730.00	10051930512	POLLUTION LIABILITY INS PREMIUM 2020
CVMIC	01/08/2020	6206235	344.00	10051930512	VOLUNTEER INS PREMIUM 2020
ALLIANT ENERGY	01/10/2020	6206236	119.02	10053400220	Monthly Utility Traffic Signal-790 E. St. Mary St
ALLIANT ENERGY	01/10/2020	6206236	4,736.10	10053420220	Monthly Utility Streetlighting
ALLIANT ENERGY	01/10/2020	6206236	148.87	10053420220	Monthly Utility Street Lights - 1705 State Road 59
ALLIANT ENERGY	01/10/2020	6206236	4,453.78	60153601223	Monthly Utility Treatment Plant - 41 North Street
ALLIANT ENERGY	01/10/2020	6206236	23.84	10053420220	Monthly Utility 1267 Arthur Dr City Sign
ALLIANT ENERGY	01/10/2020	6206236	23.97	20657120850	Monthly Utility RR Crossing TID #6 6327 State Road 5
ALLIANT ENERGY	01/10/2020	6206236	53.95	60153601223	Monthly Utility Lift Station - 314 John Paul Road
ALLIANT ENERGY	01/10/2020	6206236	1,457.81	10051430220	Monthly Utility Municipal Bldg-710 S. Janesville St.
ALLIANT ENERGY	01/10/2020	6206236	29.83	10055200220	Monthly Utility-466 Elm Dog Park
ALLIANT ENERGY	01/10/2020	6206236	213.42	10053272220	Monthly Utility Community House - 20 Parkview Drive
ALLIANT ENERGY	01/10/2020	6206236	261.56	10053420220	Monthly Utility 113 Merchant Row Street Lights
ALLIANT ENERGY	01/10/2020	6206236	19.17	10055200220	Monthly Utility Veterans Park Pav 430 Hilltop
ALLIANT ENERGY	01/10/2020	6206236	35.95	60153601223	Monthly Utility 427 Sunnyside Drive & Hwy 59 Lift Stati
ALLIANT ENERGY	01/10/2020	6206236	17.85	10055200220	Monthly Utility 412 Parkview Dr Gazebo
ALLIANT ENERGY	01/10/2020	6206236	14.26	10053420220	Monthly Utility Street Light-742 E. High St.
ALLIANT ENERGY	01/10/2020	6206236	28.55	10053230220	Monthly Utility Salt Shed - 218 Chicago St
ALLIANT ENERGY	01/10/2020	6206236	38.44	10055200220	Monthly Utility Veterans Park-442 Hilltop Dr
ALLIANT ENERGY	01/10/2020	6206236	19.88	60153601223	Monthly Utility 1240 Parkview Lift Stn 12
ALLIANT ENERGY	01/10/2020	6206236	17.85	10055300220	Monthly Utility Ball Park-130 S. Crescent Dr
ALLIANT ENERGY	01/10/2020	6206236	2,477.90	60253702220	Monthly Utility Well #6 - 1389 Storrs Lake Road
ALLIANT ENERGY	01/10/2020	6206236	23.62	10055200220	Monthly Utility Ballfield 412 Parkview Dr
ALLIANT ENERGY	01/10/2020	6206236	39.57	60153601223	Monthly Utility Lift Station -2 John Paul Road
ALLIANT ENERGY	01/10/2020	6206236	49.48	60153601223	Monthly Utility Lift Station - 308 Elm Street
ALLIANT ENERGY	01/10/2020	6206236	1,017.44	60253702220	Monthly Utility Water Tower-932 Rogers St.
ALLIANT ENERGY	01/10/2020	6206236	2,613.87	10053230220	Monthly Utility Garage-150 Northside
ALLIANT ENERGY	01/10/2020	6206236	2,028.59	60253702220	Monthly Utility Well #4 663 Rainbow Dr
ALLIANT ENERGY	01/10/2020	6206236	19.02	10055200220	Monthly Utility Ball Park 230 S. Clear Lake Ave.
ALLIANT ENERGY	01/10/2020	6206236	41.64	60153601223	Monthly Utility Lift Station - 157 Serns Road
ALLIANT ENERGY	01/10/2020	6206236	22.19	10055200220	Monthly Utility Shelter-110 S. Crescent Dr
ALLIANT ENERGY	01/10/2020	6206236	1,587.65	60253702220	Monthly Utility Well #2 - 426 Parkview
ALLIANT ENERGY	01/10/2020	6206236	21.85	60253702220	Monthly Utility Water Tower - 235 S. Clear Lake Ave.
ALLIANT ENERGY	01/10/2020	6206236	38.65	60153601223	Monthly Utility Lift Pump 102 N Janesville Street
ALLIANT ENERGY	01/10/2020	6206236	21.02	60253704340	Monthly Utility Water Shed - 158 Northside Drive

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ALLIANT ENERGY	01/10/2020	6206236	25.85	60153601223	Monthly Utility Lift Station - 101 Buten Street
ALLIANT ENERGY	01/10/2020	6206236	2,818.00	22555120220	Monthly Utility Shaw Bldg - 430 E High Street
ALLIANT ENERGY	01/10/2020	6206236	82.89	60153601223	Monthly Utility Lab Building 42 North Street - SPLIT
ALLIANT ENERGY	01/10/2020	6206236	82.90	60253704340	Monthly Utility Lab Building 42 North Street - SPLIT
ALLIANT ENERGY	01/10/2020	6206236	74.55	60153601223	Monthly Utility Garage - 41 North Street
ALLIANT ENERGY	01/10/2020	6206236	17.85	10055200220	Monthly Utility Sledding Hill 200 Hilltop Drive
ALLIANT ENERGY	01/10/2020	6206236	156.58	10055300220	Monthly Utility Warming House - 201 Hilltop Drive
ALLIANT ENERGY	01/10/2020	6206236	59.54	60153601223	Monthly Utility 802 E St Mary St & Hwy 26 Lift Station
ALLIANT ENERGY	01/10/2020	6206236	294.70	10053420220	Monthly Utility Street Lights - 1135 State Road 59
ALLIANT ENERGY	01/10/2020	6206236	35.70	10055300220	Monthly Utility Ball Park 205 Hilltop Drive
ALLIANT ENERGY	01/10/2020	6206236	35.71	60153601223	Monthly Utility 1302 Forest Lake Drive & Cty M Lift Stat
ALLIANT ENERGY	01/10/2020	6206236	2,063.20	60253702220	Monthly Utility Well #5 - 240 N Janesville Street
BAKER TILLY - CIVIC SYSTEMS LLC	01/10/2020	6206237	189.92	60353800215	SEMI-ANNUAL SOFTWARE SUPPORT JAN-JUNE
BAKER TILLY - CIVIC SYSTEMS LLC	01/10/2020	6206237	2,136.60	10051410241	SEMI-ANNUAL SOFTWARE SUPPORT JAN-JUNE
BAKER TILLY - CIVIC SYSTEMS LLC	01/10/2020	6206237	1,471.88	60253706300	SEMI-ANNUAL SOFTWARE SUPPORT JAN-JUNE
BAKER TILLY - CIVIC SYSTEMS LLC	01/10/2020	6206237	949.60	60153603300	SEMI-ANNUAL SOFTWARE SUPPORT JAN-JUNE
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	35.14	10055310340	Wiring Parts
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	31.62	10055310340	Wiring Parts
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	54.47	10055310340	Wiring Parts
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	34.29	10055310340	Wiring Parts
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	12.30	60253704340	Cable Ties
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	17.59	60253705246	GFI
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	27.25	60153604330	#20 Grease and Gun
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	-8.79	60153602245	Hole Saw
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	11.43	10055310340	Timer
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	123.00	10051430350	Softener Salt
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	37.75	60153604330	#20 Parts
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	43.07	60253705246	Operating Supplies
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	8.76	60153602240	Hardware
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	8.79	60153604330	#20 Parts
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	4.39	60153602240	Funnel
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	23.72	60253705249	Supplies
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	69.49	60253705246	Cleaners
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	193.20	22155200810	Concete for Playground Install
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	23.50	60253706340	Batteries
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	13.28	22555110310	Cable and Fasteners
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	281.98	10053400370	Milwaukee Nut Driver & Battery
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	32.22	60153602245	Drill Bits
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	19.75	10055200340	Fasteners for Picnic Tables
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	14.06	60153602240	Cutoff Wheel and Mandrel

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	1.60	10053300240	#64 Fasteners
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	12.30	10053230340	Butane and Toolbox
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	12.30	10053300240	#29 Epoxy
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	12.29	60153602245	Cleaning Supplies
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	24.15	22155200810	Concrete for Water Tower Playground
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	15.83	60253705249	Plier
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	24.78	60153602245	Plumbing parts
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	20.08	10053300240	#29 Fasteners
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	12.91	10053300240	#10 Fasteners and Sandpaper
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	17.55	60153602245	Antifreeze
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	8.78	60153602245	Furring Strips and Screws
DAVE'S MILTON ACE HARDWARE	01/10/2020	6206238	46.00	10053300240	#10 Fasteners
APG OF SOUTHERN WISCONSIN	01/13/2020	6206239	181.52	10051410315	LEGAL NOTICES, MINUTES
APG OF SOUTHERN WISCONSIN	01/13/2020	6206239	29.87	10051440315	LEGAL NOTICES, MINUTES- ELECTIONS
BRAUN THYSSENKRUPP ELEVATOR	01/13/2020	6206240	187.85	22555120240	4TH QUARTER ELEVATOR INSPECTION
CENTURYLINK	01/13/2020	6206241	528.57	10051900210	GEN GOV TELEPHONE
CENTURYLINK	01/13/2020	6206241	78.68	60253707340	Water Phone Charges
CENTURYLINK	01/13/2020	6206241	8.95	60253707340	CREDIT CARD FEE
CONSIGNY LAW FIRM S.C.	01/13/2020	6206242	2,547.40	10051300215	NOVEMBER LEGAL COUNSELING
CONSIGNY LAW FIRM S.C.	01/13/2020	6206242	2,078.70	10051300216	NOVEMBER MUNICIPAL COURT
CORPORATE BUSINESS SYS	01/13/2020	6206243	72.88	22555110310	LIBRARY COPIES
CORPORATE BUSINESS SYS	01/13/2020	6206243	91.81	22555110310	LIBRARY COPIES
COWLEY'S FAMILY FOODS LLC	01/13/2020	6206244	18.99	10051410310	K CUPS FOR KEURIG @ CITY HALL
GORDON FLESCH COMPANY INC	01/13/2020	6206245	102.66	10051900310	CITY HALL COPIES
JOHNSON CONTROLS SECURITY SOL	01/13/2020	6206246	327.83	22555110811	SECURITY SERVICES - QUARTERLY BILLING
NATIONAL ELEVATOR INSPECTION S	01/13/2020	6206247	82.00	22555110240	Elevator Inspection
OFFICE PRO	01/13/2020	6206248	39.26	10051200310	office supplies
SPECTRUM BUSINESS	01/13/2020	6206249	92.23	10051430220	CABLE TV - CITY HALL
SPECTRUM BUSINESS	01/13/2020	6206249	649.00	10051960910	Internet - City Hall
SPECTRUM BUSINESS	01/13/2020	6206249	84.99	10051960910	Internet - 42 North st
SPECTRUM BUSINESS	01/13/2020	6206249	42.50	60153604310	INTERNET - DPW (1/2 TOTAL)
SPECTRUM BUSINESS	01/13/2020	6206249	42.50	60253707310	INTERNET - DPW (1/2 TOTAL) - #2
US CELLULAR	01/13/2020	6206250	25.53	10051400209	MAYOR
US CELLULAR	01/13/2020	6206250	245.29	10052100210	POLICE
US CELLULAR	01/13/2020	6206250	73.53	10053100210	Public Works
US CELLULAR	01/13/2020	6206250	50.61	60253704340	Water
US CELLULAR	01/13/2020	6206250	17.52	60253707310	WATER TABLET
US CELLULAR	01/13/2020	6206250	56.92	60153604210	WASTE WATER TABLET
WMCA	01/13/2020	6206251	65.00	10051410320	2020 MEMBERSHIP RENEWAL LEANNE
ACE PORTABLES INC	01/13/2020	6206252	75.00	10055200340	PORTABLE TOILET - SLEDDING HILL

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
AFLAC	01/14/2020	6206253	216.11	10021580	AFLAC MONTHLY PREMIUM
TECHMAX BUSINESS SOLUTIONS	01/14/2020	6206254	39.70	10052100210	MONTHLY PHONE BILL - POLICE
TECHMAX BUSINESS SOLUTIONS	01/14/2020	6206254	39.69	10053100210	MONTHLY PHONE BILL - DPW
TECHMAX BUSINESS SOLUTIONS	01/14/2020	6206254	119.08	10051400210	MONTHLY PHONE BILL - CITY HALL
AMAZON.COM	01/14/2020	6206255	378.00	10052100340	3 SECURITY CAMERAS
CDW GOVERNMENT INC.	01/14/2020	6206256	157.35	10052100310	THERMAL PAPER
DAVE'S MILTON ACE HARDWARE	01/14/2020	6206257	4.74	10052100310	GARAGE DOOR OPENER BATTERY #122
GALLS	01/14/2020	6206258	641.23	10052100340	BLUEGUNS TRAINING, DEFENSE SPRAY
MILTON HOUSE OF FLOWERS	01/14/2020	6206259	81.00	10052100310	Flowers - KLUBERTANZ MOM
OFFICE PRO	01/14/2020	6206260	318.52	10052100310	END OF YEAR SUPPLIES
OFFICE PRO	01/14/2020	6206260	15.00	10052100310	YEARLY SHREDDING
SIRCHIE FINGER PRINT LAB	01/14/2020	6206261	192.25	10052100340	EVIDENCE ROOM SUPPLIES
TRANSUNION RISK & ALTERNATIVE D	01/14/2020	6206262	100.00	10052100241	MONTHLY PROGRAM FOR JUSTICE
ROCK COUNTY TREASURER	01/14/2020	6206263	65.50	10024320	DEC 2019 DOG LICENSES
HEATHER PECK	01/15/2020	6206265	19.80	10052100190	LUNCH FOR TRAINING - PECK
ALLIANT ENERGY	01/16/2020	6206266	192.50	21057140820	LIFT STATION 12 ELECTRIC SERVIE INSTALL
ARROWHEAD LIBRARY SYSTEM	01/16/2020	6206267	15,745.92	22555110241	SHARED COMPUTER SERVICE SYSTEM COSTS
KENYON ENTERPRISES	01/16/2020	6206268	1,480.00	22155300831	INSTALL 100 AMP SERVICE FOR VETERAN'S PARK
MEYER WELDING	01/16/2020	6206269	102.93	60253705246	WELD ELBOWS ON PIPE - WEST TOWER
MEYER WELDING	01/16/2020	6206269	99.19	10055200240	WELD SWING SET IN PARK
WI MUNICIPAL COURT CLERK ASSN	01/16/2020	6206270	45.00	10051200320	CCLERKS ASSN. DUES
MINUTEMAN PRESS	01/20/2020	6206277	654.48	60153603300	JAN UTILITY BILLING 2020
MINUTEMAN PRESS	01/20/2020	6206277	654.48	60253706300	JAN UTILITY BILLING 2020
MINUTEMAN PRESS	01/20/2020	6206277	145.43	60353800310	JAN UTILITY BILLING 2020
AMAZON.COM	01/22/2020	6206278	27.69	10051200310	Cork Bulliten Board
AMAZON.COM	01/22/2020	6206278	69.95	10052100310	White Board
AMAZON.COM	01/22/2020	6206278	75.51	60153602240	Heater Mounting Bracket
AMAZON.COM	01/22/2020	6206278	460.35	60153602240	Heater for WWTP
AUTOMATIC FIRE SYSTEMS INC	01/22/2020	6206279	265.67	10051430310	Annual Insp Backflow and Sprinklers Municipal Bldg
AUTOMATIC FIRE SYSTEMS INC	01/22/2020	6206279	265.66	10053230340	Annual Insp Backflow and Sprinklers Public Works
AUTOMATIC FIRE SYSTEMS INC	01/22/2020	6206279	265.67	22555120240	Annual Insp Backflow and Sprinklers Library
BADGER METER INC	01/22/2020	6206280	211.23	60253705249	Beacon Mbl Hosting Serv Unit 2347 units
BADGER METER INC	01/22/2020	6206280	122.82	60253705249	Orion Cellular LTE Serv Unit 138 units
BADGER METER INC	01/22/2020	6206280	211.68	60253705249	Beacon Mbl Hosting Serv Unit 2352 units
BADGER METER INC	01/22/2020	6206280	122.82	60253705249	Orion Cellular LTE Serv Unit 138 units
BJ ELECTRIC SUPPLY INC	01/22/2020	6206281	143.55	10053420240	Bulbs for Hwy 59
BJ ELECTRIC SUPPLY INC	01/22/2020	6206281	109.76	60153602240	Parts for Biohazard Tank Heater
BJ ELECTRIC SUPPLY INC	01/22/2020	6206281	46.10	60153602240	Parts for Biohazard Tank Heater
BJ ELECTRIC SUPPLY INC	01/22/2020	6206281	211.95	60253702244	Wall Pack Lights
BJ ELECTRIC SUPPLY INC	01/22/2020	6206281	211.95	60253702244	Wall Pack Lights

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
BJ ELECTRIC SUPPLY INC	01/22/2020	6206281	661.86	60253702244	Bulbs and Wall Packs
BJ ELECTRIC SUPPLY INC	01/22/2020	6206281	125.55	60153602245	Bulbs
BOB CLAPPER	01/22/2020	6206282	205.66	60153604330	#3 DEF Tank
CORE & MAIN	01/22/2020	6206283	499.04	60253705247	Water Main Repair Coupling
CORE & MAIN	01/22/2020	6206283	560.00	60253705247	Water Main Repair Coupling
CORE & MAIN	01/22/2020	6206283	721.88	60253705250	Hydrant Oil and Grease
CULLIGAN WATER CONDITIONING IN	01/22/2020	6206284	35.00	60153601340	Water Purifier Rental
CULLIGAN WATER CONDITIONING IN	01/22/2020	6206284	140.00	60153601340	Water Purifier Filter and Bed Cartridge
ENERGETICS	01/22/2020	6206285	82.35	10053230240	Filter for Tire Machine
FERTILIZER DEALER SUPPLY	01/22/2020	6206286	13.72	22155300830	Coupler & Bushing Veterans Park
GORDIE BOUCHER	01/22/2020	6206287	305.96	10053300240	#64 DEF Tank
L W ALLEN LLC	01/22/2020	6206288	2,552.17	60153602240	GBT Repairs Flowmeter Transmitter
LAKESIDE INTERNATIONAL TRUCKS	01/22/2020	6206289	48.66	10053300240	#10 Oil Drain Plug and Seal
LAKESIDE INTERNATIONAL TRUCKS	01/22/2020	6206289	573.93	10053300240	#12 Hood Parts Due to Accident
LEMKE FENCE OF JEFFERSON INC	01/22/2020	6206290	11,680.00	60132101	WWTP Fence
LEMKE FENCE OF JEFFERSON INC	01/22/2020	6206290	7,275.00	22155300820	Liberty Park Fence
LUEBKE'S ENTERPRISES LLC	01/22/2020	6206291	403.56	60153604330	#20 Hoses
LUEBKE'S ENTERPRISES LLC	01/22/2020	6206291	52.90	10053310240	#10 Hydraulic Hose
MARTELLE WATER TREATMENT	01/22/2020	6206292	388.00	60253703348	Hydrofluosilicic Acid
MARTELLE WATER TREATMENT	01/22/2020	6206292	294.00	60253703348	Chlorine
MARTELLE WATER TREATMENT	01/22/2020	6206292	2,173.25	60253703348	Aqua Mag
MICROFLEX CORP #774353	01/22/2020	6206293	114.30	60153601340	Gloves
MOTION INDUSTRIES INC	01/22/2020	6206294	26.74	10053310240	#10 Dust Seal
NAPA AUTO PARTS	01/22/2020	6206295	5.99	10052100330	#127 Filter
NAPA AUTO PARTS	01/22/2020	6206295	107.15	60153604330	#20 Oil and Filters
NAPA AUTO PARTS	01/22/2020	6206295	25.58	60353801244	#23 Filters
NAPA AUTO PARTS	01/22/2020	6206295	85.29	10053300240	#10 Filters
NAPA AUTO PARTS	01/22/2020	6206295	99.90	10053300240	Gloves
NAPA AUTO PARTS	01/22/2020	6206295	42.68	10052100330	Oil for Squads
NAPA AUTO PARTS	01/22/2020	6206295	56.25	60153604330	#3 Filters
NAPA AUTO PARTS	01/22/2020	6206295	-55.78	10053300240	#7 Seal Return
NAPA AUTO PARTS	01/22/2020	6206295	33.61	10053300240	#6 Filters
NORTH CENTRAL LABORATORIES	01/22/2020	6206296	223.52	60253703340	Testing Supplies
NORTH CENTRAL LABORATORIES	01/22/2020	6206296	455.92	60253703340	Testing Supplies
NORTH CENTRAL LABORATORIES	01/22/2020	6206296	319.20	60153601340	Testing Supplies
OFFICE PRO	01/22/2020	6206297	167.54	10053272340	Urinal Deod, Tissue, Hand Soap
OFFICE PRO	01/22/2020	6206297	194.78	10053272340	Urinal Deod, Tissue, Hand Soap
O'REILLY AUTOMOTIVE INC	01/22/2020	6206298	17.16	10053300240	Filter for Fuel Pumps
O'REILLY AUTOMOTIVE INC	01/22/2020	6206298	34.39	10053300240	Hydraulic Fittings for Plow Trucks
O'REILLY AUTOMOTIVE INC	01/22/2020	6206298	411.92	10053300240	#15 Brake Parts

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
O'REILLY AUTOMOTIVE INC	01/22/2020	6206298	353.59	60353800340	#23 Hopper Seals
R.N.O.W. INC.	01/22/2020	6206299	229.54	60153604330	#20 Filters
SIGN A RAMA	01/22/2020	6206300	200.00	60253705247	Water Flags
SIGN A RAMA	01/22/2020	6206300	40.00	10053230240	DPW Window Decal
VALUE IN LOCAL GOVT	01/22/2020	6206301	50.00	22155200340	Membership Fee
WORKFORCE FIRST AID & SAFETY	01/22/2020	6206302	28.79	10053230340	First Aid Supplies
WORKFORCE FIRST AID & SAFETY	01/22/2020	6206302	28.80	60253704340	First Aid Supplies
WORKFORCE FIRST AID & SAFETY	01/22/2020	6206302	28.80	60153601340	First Aid Supplies
ZARNOTH BRUSH WORKS INC.	01/22/2020	6206303	-870.00	60353801244	#23 Broom Core Return
ZARNOTH BRUSH WORKS INC.	01/22/2020	6206303	709.00	60353801244	#23 Gutter Brooms, Main Broom
ZARNOTH BRUSH WORKS INC.	01/22/2020	6206303	245.00	60353801244	#23 Gutter Brooms
ZARNOTH BRUSH WORKS INC.	01/22/2020	6206303	245.00	60353801244	#23 Gutter Brooms
FISH, JARED	01/22/2020	6206304	74.34	10052100190	FISH- FIREARMS TRAINING
ROCK ENERGY COOPERATIVE	01/22/2020	6206305	41.15	60153601223	1475 PUTMAN
DEAN HEALTH PLAN INC	01/24/2020	6206306	387.60	10051931522	RETIREE AND EMPLOYER
DEAN HEALTH PLAN INC	01/24/2020	6206306	25,765.99	10016214	ACTIVE EMPLOYER/EMPLOYEE
DELTA DENTAL PLAN OF WISCONSIN	01/24/2020	6206307	64.90	10016217	RETIREE
DELTA DENTAL PLAN OF WISCONSIN	01/24/2020	6206307	2,497.49	10016216	EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	01/24/2020	6206307	300.88	10016216	EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	01/24/2020	6206307	230.20	10021565	EMPLOYEE VISION PREMIUM
CUSHMAN, INGA	01/27/2020	6206308	44.99	10051410310	TRIPOD
CUSHMAN, INGA	01/27/2020	6206308	13.70	10051410310	FLASH DRIVE
CUSHMAN, INGA	01/27/2020	6206308	7.37	10051410310	CELL PHONE TRIPOD ADAPTER
ACE PORTABLES INC	01/28/2020	6206309	75.00	10055200340	PORTABLE TOILET - VETERAN'S PARK
BAXTER WOODMAN	01/28/2020	6206310	343.76	60318500	ENGINEERING FRONT ST AND WINDSOR CT
BAXTER WOODMAN	01/28/2020	6206310	839.88	60218630	ENGINEERING FRONT ST AND WINDSOR CT
BAXTER WOODMAN	01/28/2020	6206310	393.07	60131301	ENGINEERING FRONT ST AND WINDSOR CT
BAXTER WOODMAN	01/28/2020	6206310	1,185.79	40057330820	ENGINEERING FRONT ST AND WINDSOR CT
BAXTER WOODMAN	01/28/2020	6206310	300.00	10053110215	Development Assistance - General Inquiries
BAXTER WOODMAN	01/28/2020	6206310	1,785.00	10053110215	DEVELOPMENT ASSISTANCE-MILTON SCHOOL DI
BAXTER WOODMAN	01/28/2020	6206310	67.50	21056100840	DEVELOPMENT ASSISTANCE-ARTHUR DRIVE STO
BAXTER WOODMAN	01/28/2020	6206310	175.00	10053110215	DEVELOPMENT ASSISTANCE - LIPKE LANE
BAXTER WOODMAN	01/28/2020	6206310	35.00	20757120840	ENGINEERING - MITCHELL HOUSE COFFEE
BAXTER WOODMAN	01/28/2020	6206310	424.97	21057140840	ENGINEERING-LIFT STN 12 AND FORCE MAIN CON
BAXTER WOODMAN	01/28/2020	6206310	1,330.00	60153604218	ENGINEERING-COLLECTION SYSTEM ASSISTANC
BAXTER WOODMAN	01/28/2020	6206310	35.00	60153604218	ENGINEERING-WWTP ASSISTANCE
BAXTER WOODMAN	01/28/2020	6206310	2,428.75	60153604218	ENGINEERING - EFFLUENT FORCE MAIN
BAXTER WOODMAN	01/28/2020	6206310	2,385.00	60153604218	ENGINEERING SVC - 2019 FALL SANITARY TV REVI
BAXTER WOODMAN	01/28/2020	6206310	2,240.00	60153604218	ENGINEERING SVC - 2019 FALL SANITARY TV REVI
JOHNS DISPOSAL	01/28/2020	6206311	18,155.28	20553620215	JAN TRASH FEES

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
JOHNS DISPOSAL	01/28/2020	6206311	6,233.92	20553620215	JAN RECYCLING FEES
JOHNS DISPOSAL	01/28/2020	6206311	1,537.50	20553620215	JAN YARDWASTE FEES
COLONIAL LIFE	01/28/2020	6206312	226.26	10021580	PREMIUM FOR 1/10/2020 & 1/24/2020
HUMANE SOCIETY OF SOUTHERN WI	01/31/2020	6206313	416.67	10052150291	ANIMAL SERVICES
HUMANE SOCIETY OF SOUTHERN WI	01/31/2020	6206313	-416.67	V 10052150291	ANIMAL SERVICES
HUMANE SOCIETY OF SOUTHERN WI	01/31/2020	6206314	416.67	10052150291	ANIMAL SERVICES
Grand Totals:			<u>3,117,483.79</u>		

## Report Criteria:

Report type: GL detail

Bank.Bank number = 1,3,8

**City of Milton  
General Fund Summary  
Actual 2019**

	Actual 2019	Jan-31-20	Total	2020 Budget	Remaining Budget	% Budget Left
<b>Revenue</b>						
Property taxes	3,289,546	3,411,096	3,411,096	3,411,097	1	0%
Pmt in lieu of taxes from water	251,238	-	-	210,000	210,000	100%
State aid	1,073,399	94,677	94,677	1,095,260	1,000,583	91%
Cable franchise fee	80,383	-	-	65,987	65,987	100%
Licenses	18,711	270	270	19,400	19,130	99%
Building licenses/permits	50,206	4,704	4,704	23,530	18,826	80%
Fines & forfeitures	52,858	3,379	3,379	55,250	51,871	94%
Charges for service	34,357	888	888	17,900	17,013	95%
Intergovernmental charges	79,242	-	-	100,119	100,119	100%
Interest & penalty charges	128,976	9,921	9,921	61,150	51,229	84%
Rent	25,548	1,410	1,410	20,200	18,790	93%
Miscellaneous	475	-	-	-	-	#DIV/0!
Transfers	654	-	-	-	-	#DIV/0!
	<u>5,085,593</u>	<u>3,526,345</u>	<u>3,526,345</u>	<u>5,079,893</u>	<u>1,553,548</u>	<u>31%</u>
<b>Expenditures</b>						
<i>General Government</i>						
Mayor/Council	15,474	1,880	1,880	16,420	14,540	89%
Court	80,620	9,606	9,606	85,213	75,607	89%
Legal	57,375	4,239	4,239	67,000	62,762	94%
City Hall	350,040	19,564	19,564	364,103	344,539	95%
Municipal building	24,108	92	92	25,180	25,088	100%
Elections	6,419	292	292	10,000	9,708	97%
Assessor	30,584	5,000	5,000	31,978	26,978	84%
Admin maintenance	14,411	1,142	1,142	20,800	19,658	95%
Property & worker comp insurance	107,424	83,732	83,732	103,065	19,333	19%
Information technology	61,384	5,465	5,465	40,000	34,535	86%
Retiree benefits	3,609	329	329	5,640	5,311	94%
OPEB funding	14,000	-	-	14,000	14,000	100%
General contingency	4,020	-	-	50,000	50,000	100%
	<u>769,468</u>	<u>131,341</u>	<u>131,341</u>	<u>833,399</u>	<u>702,058</u>	<u>84%</u>
<i>Public Safety</i>						
Law enforcement	1,125,238	82,670	82,670	1,292,442	1,209,772	94%
Police vehicle/building maintenance	19,995	1,039	1,039	10,875	9,836	90%
Crossing guards	12,841	1,523	1,523	14,802	13,279	90%
Code enforcement	20,230	820	820	34,413	33,593	98%
Fire/EMS	392,810	32,633	32,633	391,942	359,309	92%
Inspection	47,760	1,252	1,252	23,807	22,555	95%
	<u>1,618,874</u>	<u>119,937</u>	<u>119,937</u>	<u>1,768,281</u>	<u>1,648,344</u>	<u>93%</u>
<i>Public Works</i>						
Public Works administration	177,314	16,967	16,967	212,220	195,253	92%
Outside engineering	1,695	(3,901)	(3,901)	2,500	6,401	256%
City garage	34,901	590	590	40,765	40,175	99%
Community house	4,156	-	-	5,000	5,000	100%
Street construction & maintenance	318,019	21,738	21,738	343,928	322,190	94%
Snow and ice removal	91,090	24,778	24,778	96,130	71,352	74%
Traffic signs	14,092	-	-	22,850	22,850	100%
Street lights	70,179	-	-	80,100	80,100	100%
Sidewalks	-	-	-	-	-	#DIV/0!
Recycling	3,447	453	453	5,900	5,447	92%
	<u>714,893</u>	<u>60,625</u>	<u>60,625</u>	<u>809,393</u>	<u>748,768</u>	<u>93%</u>

City of Milton  
 General Fund Summary  
 Actual 2019

	Actual 2019	Jan-31-20	Total	2020 Budget	Remaining Budget	% Budget Left
<i>Health &amp; human services</i>						
Code enforcement	(1,097)	-	-	-	-	#DIV/0!
Cemetery	3,046	-	-	3,700	3,700	100%
	1,949	-	-	3,700	3,700	100%
<i>Culture, recreation, &amp; education</i>						
Donations	20,000	10,000	10,000	20,000	10,000	50%
Parks	173,711	9,090	9,090	226,266	217,176	96%
Recreation	8,501	30	30	10,863	10,833	100%
Celebrations	4,303	-	-	4,900	4,900	100%
Historic Preservation	2,481	-	-	2,540	2,540	100%
Library allocation	288,224	-	-	296,314	296,314	100%
	497,220	19,120	19,120	560,883	541,763	97%
<i>Economic Development</i>						
Planning	9,030	495	495	3,000	2,505	84%
Tourism/MACC	4,786	(1,022)	(1,022)	5,000	6,022	120%
	13,816	(527)	(527)	8,000	8,527	107%
<b>EXPENSES BEFORE TRANSFERS</b>	<b>3,616,220</b>	<b>330,496</b>	<b>330,496</b>	<b>3,983,656</b>	<b>3,653,160</b>	<b>92%</b>
<i>Transfers</i>						
Debt service	850,000	-	-	849,900	849,900	100%
Capital	254,350	-	-	254,350	254,350	100%
	1,104,350	-	-	1,104,250	1,104,250	100%
<b>TOTAL EXPENDITURES</b>	<b>4,720,570</b>	<b>330,496</b>	<b>330,496</b>	<b>5,087,906</b>	<b>4,757,410</b>	<b>94%</b>
<b>REVENUE less EXPENDITURES</b>	<b>365,023</b>	<b>3,195,849</b>	<b>3,195,849</b>	<b>(8,013)</b>	<b>(3,203,862)</b>	

**CITY OF MILTON**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

**FUND 225 - LIBRARY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUES</u>					
225-43570	.00	.00	93,312.00	( 93,312.00)	.00
225-43720	.00	.00	4,023.00	( 4,023.00)	.00
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	97,335.00	( 97,335.00)	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46710	1,217.09	1,217.09	12,000.00	( 10,782.91)	10.14
225-46720	1,166.67	1,166.67	14,000.00	( 12,833.33)	8.33
TOTAL PUBLIC CHARGES FOR SERVICE	2,383.76	2,383.76	26,000.00	( 23,616.24)	9.17
<u>SOURCE 48</u>					
225-48520	50.00	50.00	.00	50.00	.00
225-48535	7,400.00	7,400.00	.00	7,400.00	.00
225-48550	809.95	809.95	.00	809.95	.00
TOTAL SOURCE 48	8,259.95	8,259.95	.00	8,259.95	.00
<u>SOURCE 49</u>					
225-49200	.00	.00	296,314.00	( 296,314.00)	.00
TOTAL SOURCE 49	.00	.00	296,314.00	( 296,314.00)	.00
TOTAL FUND REVENUE	10,643.71	10,643.71	419,649.00	( 409,005.29)	2.54

**CITY OF MILTON**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2020**

**FUND 225 - LIBRARY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
225-55110-110 SALARIES	5,304.72	5,304.72	116,477.00	111,172.28	4.55
225-55110-120 HOURLY WAGES	6,368.23	6,368.23	114,065.00	107,696.77	5.58
225-55110-150 FICA	1,293.90	1,293.90	17,638.00	16,344.10	7.34
225-55110-151 RETIREMENT	1,135.22	1,135.22	15,269.00	14,133.78	7.43
225-55110-152 HEALTH/DENTAL/LIFE	2,105.15	2,105.15	29,043.00	26,937.85	7.25
225-55110-190 TRAINING	450.00	450.00	700.00	250.00	64.29
225-55110-211 POSTAGE	62.97	62.97	200.00	137.03	31.49
225-55110-240 EQUIPMENT MAINTENANCE	.00	.00	5,082.00	5,082.00	.00
225-55110-241 COMPUTER SERVICES	.00	.00	2,500.00	2,500.00	.00
225-55110-242 ARROWHEAD LIBRARY	15,745.92	15,745.92	15,746.00	.08	100.00
225-55110-310 OFFICE SUPPLIES	318.04	318.04	3,800.00	3,481.96	8.37
225-55110-313 PROMOTIONS	3.00	3.00	1,500.00	1,497.00	.20
225-55110-320 MEMBERSHIPS/SUBSCRIPTIONS	88.46	88.46	400.00	311.54	22.12
225-55110-324 LIBRARY MATERIALS	685.12	685.12	20,500.00	19,814.88	3.34
225-55110-328 LIBRARY MATERIALS - AV	437.20	437.20	11,500.00	11,062.80	3.80
225-55110-330 VEHICLE OPERATION & MAINT	.00	.00	150.00	150.00	.00
225-55110-355 DONATION PURCHASES	209.31	209.31	.00	( 209.31)	.00
225-55110-360 PROG SUPPLYS -BOOK SALE PROCDS	294.82	294.82	1,500.00	1,205.18	19.65
225-55110-811 OFFICE EQUIPMENT	297.19	297.19	4,750.00	4,452.81	6.26
<b>TOTAL LIBRARY</b>	<b>34,799.25</b>	<b>34,799.25</b>	<b>360,820.00</b>	<b>326,020.75</b>	<b>9.64</b>
<u>LIBRARY BUILDING</u>					
225-55120-110 SALARIES	.00	.00	1,166.00	1,166.00	.00
225-55120-120 HOURLY WAGES	843.41	843.41	22,811.00	21,967.59	3.70
225-55120-125 OVERTIME WAGES	.00	.00	400.00	400.00	.00
225-55120-126 SEASONAL LABOR	.00	.00	400.00	400.00	.00
225-55120-150 FICA	86.44	86.44	1,866.00	1,779.56	4.63
225-55120-151 RETIREMENT	9.91	9.91	560.00	550.09	1.77
225-55120-152 HEALTH/DENTAL/LIFE	7.13	7.13	1,493.00	1,485.87	.48
225-55120-220 UTILITIES	.00	.00	24,000.00	24,000.00	.00
225-55120-230 STORMWATER UTILITY	.00	.00	233.00	233.00	.00
225-55120-240 EQUIPMENT MAINTENANCE	.00	.00	2,500.00	2,500.00	.00
225-55120-314 CLEANING AND MAINTENANCE	.00	.00	1,500.00	1,500.00	.00
225-55120-350 REPAIR & MAINTENANCE SUPPLIES	.00	.00	1,900.00	1,900.00	.00
<b>TOTAL LIBRARY BUILDING</b>	<b>946.89</b>	<b>946.89</b>	<b>58,829.00</b>	<b>57,882.11</b>	<b>1.61</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>35,746.14</b>	<b>35,746.14</b>	<b>419,649.00</b>	<b>383,902.86</b>	<b>8.52</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 25,102.43)</b>	<b>( 25,102.43)</b>	<b>.00</b>	<b>( 25,102.43)</b>	

**CITY OF MILTON**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

FUND 601 - WWTP/SEWER FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>SOURCE 27</u>					
601-27100 CONTRIBUTION IN AID OF CONSTRU	2,454.94	2,454.94	.00	2,454.94	.00
TOTAL SOURCE 27	2,454.94	2,454.94	.00	2,454.94	.00
<u>INTEREST INCOME</u>					
601-44190 INTEREST INCOME	2,906.91	2,906.91	16,000.00 ( 13,093.09)		18.17
TOTAL INTEREST INCOME	2,906.91	2,906.91	16,000.00 ( 13,093.09)		18.17
<u>PUBLIC CHARGES FOR SERVICE</u>					
601-46221 RESIDENTIAL CUSTOMERS	.00	.00	660,000.00 ( 660,000.00)		.00
601-46222 COMMERCIAL CUSTOMERS	.00	.00	78,000.00 ( 78,000.00)		.00
601-46223 INDUSTRIAL CUSTOMERS	.00	.00	145,000.00 ( 145,000.00)		.00
601-46224 PUBLIC AUTHORITY CUSTOMERS	.00	.00	36,000.00 ( 36,000.00)		.00
601-46225 MULTI-UNIT RES CUSTOMERS	.00	.00	54,000.00 ( 54,000.00)		.00
601-46250 LAB FEES	.00	.00	120,000.00 ( 120,000.00)		.00
601-46310 PENALTIES	.00	.00	11,000.00 ( 11,000.00)		.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	1,104,000.00 ( 1,104,000.00)		.00
TOTAL FUND REVENUE	5,361.85	5,361.85	1,120,000.00 ( 1,114,638.15)		.48

**CITY OF MILTON**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

**FUND 601 - WWTP/SEWER FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WWTP OPERATIONS</u>					
601-53600-541 DEPRECIATION	.00	.00	325,000.00	325,000.00	.00
601-53600-591 UTILITY TAX ON METERS	.00	.00	15,000.00	15,000.00	.00
601-53600-624 INTEREST ON CWF LOAN	.00	.00	32,119.00	32,119.00	.00
TOTAL WWTP OPERATIONS	.00	.00	372,119.00	372,119.00	.00
<u>WASTE TREATMENT</u>					
601-53601-223 PURCHASED POWER/FUEL - PUMPING	.00	.00	74,000.00	74,000.00	.00
601-53601-230 STORMWATER UTILITY	.00	.00	1,450.00	1,450.00	.00
601-53601-340 OPERATING SUPPLIES	365.59	365.59	17,000.00	16,634.41	2.15
601-53601-346 SLUDGE CONSITONING CHEMICALS	.00	.00	19,000.00	19,000.00	.00
TOTAL WASTE TREATMENT	365.59	365.59	111,450.00	111,084.41	.33
<u>EQU/PLT/COLL SYS MAINTENANCE</u>					
601-53602-120 WAGES	5,188.13	5,188.13	121,001.00	115,812.87	4.29
601-53602-125 OVERTIME WAGES	149.36	149.36	.00	( 149.36)	.00
601-53602-126 SEASONAL LABOR	.00	.00	780.00	780.00	.00
601-53602-150 FICA	.00	.00	9,317.00	9,317.00	.00
601-53602-151 RETIREMENT	528.53	528.53	8,168.00	7,639.47	6.47
601-53602-152 HEALTH/DENTAL/LIFE	1,407.70	1,407.70	25,382.00	23,974.30	5.55
601-53602-240 EQUIPMENT MAINTENANCE	59.53	59.53	40,000.00	39,940.47	.15
601-53602-245 MAINTENANCE OF PLANT	890.00	890.00	9,000.00	8,110.00	9.89
601-53602-246 MAINTENANCE OF RESERVOIRS	( 725.00)	( 725.00)	19,500.00	20,225.00	( 3.72)
601-53602-247 MAINTENANCE OF MAINS	170.00	170.00	30,000.00	29,830.00	.57
TOTAL EQU/PLT/COLL SYS MAINTENANCE	7,668.25	7,668.25	263,148.00	255,479.75	2.91
<u>BILLING, COLL &amp; ACCTG</u>					
601-53603-120 WAGES	1,114.53	1,114.53	22,293.00	21,178.47	5.00
601-53603-150 FICA	.00	.00	1,706.00	1,706.00	.00
601-53603-151 RETIREMENT	112.99	112.99	1,505.00	1,392.01	7.51
601-53603-152 HEALTH/DENTAL/LIFE	440.53	440.53	5,779.00	5,338.47	7.62
601-53603-300 SUPPLIES AND EXPENSE	1,604.08	1,604.08	8,200.00	6,595.92	19.56
601-53603-310 OFFICE SUPPLIES	56.99	56.99	750.00	693.01	7.60
TOTAL BILLING, COLL & ACCTG	3,329.12	3,329.12	40,233.00	36,903.88	8.27

**CITY OF MILTON**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

**FUND 601 - WWTP/SEWER FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>ADMINISTRATION &amp; GENERAL</u>						
601-53604-110	SALARIES	1,684.35	1,684.35	36,343.00	34,658.65	4.63
601-53604-120	HOURLY WAGES	2,068.19	2,068.19	20,959.00	18,890.81	9.87
601-53604-130	EMPLOYEE BENEFITS	259.42	259.42	680.00	420.58	38.15
601-53604-150	FICA	1,191.36	1,191.36	4,382.00	3,190.64	27.19
601-53604-151	RETIREMENT	443.61	443.61	3,868.00	3,424.39	11.47
601-53604-152	HEALTH/DENTAL/LIFE	1,391.61	1,391.61	9,016.00	7,624.39	15.43
601-53604-210	TELEPHONE	52.79	52.79	.00	( 52.79)	.00
601-53604-216	TECH PROCESSING CONTRACT	.00	.00	7,500.00	7,500.00	.00
601-53604-218	CONSULTING-OTHER	6,033.75	6,033.75	23,000.00	16,966.25	26.23
601-53604-219	SLUDGE HAULING	.00	.00	30,000.00	30,000.00	.00
601-53604-310	OFFICE SUPPLIES	42.50	42.50	1,600.00	1,557.50	2.66
601-53604-330	VEHICLE OPERATION & MAINT	21.34	21.34	4,000.00	3,978.66	.53
601-53604-335	VEHICLE-FUEL	130.56	130.56	4,200.00	4,069.44	3.11
601-53604-510	INSURANCE EXPENSE	.00	.00	17,000.00	17,000.00	.00
601-53604-525	INFORMATION TECHNOLOGY	.00	.00	1,500.00	1,500.00	.00
	TOTAL ADMINISTRATION & GENERAL	<u>13,319.48</u>	<u>13,319.48</u>	<u>164,048.00</u>	<u>150,728.52</u>	<u>8.12</u>
	TOTAL FUND EXPENDITURES	<u>24,682.44</u>	<u>24,682.44</u>	<u>950,998.00</u>	<u>926,315.56</u>	<u>2.60</u>
	NET REVENUES OVER EXPENDITURES	<u>( 19,320.59)</u>	<u>( 19,320.59)</u>	<u>169,002.00</u>	<u>( 188,322.59)</u>	

**CITY OF MILTON**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

**FUND 602 - WATER FUND**

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>INTEREST INCOME</u>					
602-41900	INTEREST - DIVIDEND INCOME	3,030.35	3,030.35	17,000.00 ( 13,969.65)	17.83
602-41902	UNREALIZED GAIN/LOSS	740.75	740.75	.00 740.75	.00
	<b>TOTAL INTEREST INCOME</b>	<b>3,771.10</b>	<b>3,771.10</b>	<b>17,000.00 ( 13,228.90)</b>	<b>22.18</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
602-46101	METERED SALES - RESIDENTIAL	.00	.00	495,000.00 ( 495,000.00)	.00
602-46102	METERED SALES - COMMERCIAL	.00	.00	57,000.00 ( 57,000.00)	.00
602-46103	METERED SALES - INDUSTRIAL	.00	.00	362,000.00 ( 362,000.00)	.00
602-46104	METERED SALES - MULTI-UNIT	.00	.00	29,000.00 ( 29,000.00)	.00
602-46200	PP - PRIVATE FIRE PROTECTION	.00	.00	39,000.00 ( 39,000.00)	.00
602-46300	FP - PUBLIC FIRE PROTECTION	.00	.00	398,000.00 ( 398,000.00)	.00
602-46401	OTHER SALES - PUBLIC AUTHORITY	.00	.00	50,000.00 ( 50,000.00)	.00
	<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>1,430,000.00 ( 1,430,000.00)</b>	<b>.00</b>
<u>WATER REVENUE</u>					
602-47003	CUSTOMER PENALTIES & FORF ACC	3.81	3.81	12,000.00 ( 11,996.19)	.03
602-47100	OTHER WATER REVENUE	107.00	107.00	34,000.00 ( 33,893.00)	.31
602-47400	RENTS FROM WATER PROPERTY	.00	.00	10,463.00 ( 10,463.00)	.00
	<b>TOTAL WATER REVENUE</b>	<b>110.81</b>	<b>110.81</b>	<b>56,463.00 ( 56,352.19)</b>	<b>.20</b>
	<b>TOTAL FUND REVENUE</b>	<b>3,881.91</b>	<b>3,881.91</b>	<b>1,503,463.00 ( 1,499,581.09)</b>	<b>.26</b>

**CITY OF MILTON**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

**FUND 602 - WATER FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WELL OPERATIONS &amp; MAINT</u>						
602-53701-120	HOURLY WAGES	791.85	791.85	22,816.00	22,024.15	3.47
602-53701-150	FICA	.00	.00	1,745.00	1,745.00	.00
602-53701-151	RETIREMENT	.00	.00	1,540.00	1,540.00	.00
602-53701-152	HEALTH/DENTAL/LIFE	2.18	2.18	5,078.00	5,075.82	.04
	<b>TOTAL WELL OPERATIONS &amp; MAINT</b>	<b>794.03</b>	<b>794.03</b>	<b>31,179.00</b>	<b>30,384.97</b>	<b>2.55</b>
<u>PUMPING OPERATIONS</u>						
602-53702-220	UTILITIES	.00	.00	109,000.00	109,000.00	.00
602-53702-230	STORMWATER UTILITY	.00	.00	520.00	520.00	.00
602-53702-244	MAINTENANCE OF PUMPING PLANT	.00	.00	4,600.00	4,600.00	.00
602-53702-340	OPERATING SUPPLIES	45.44	45.44	3,000.00	2,954.56	1.51
	<b>TOTAL PUMPING OPERATIONS</b>	<b>45.44</b>	<b>45.44</b>	<b>117,120.00</b>	<b>117,074.56</b>	<b>.04</b>
<u>WATER TREATMENT</u>						
602-53703-110	SALARIES	.00	.00	45.00	45.00	.00
602-53703-120	HOURLY WAGES	731.13	731.13	15,067.00	14,335.87	4.85
602-53703-150	FICA	.00	.00	1,155.00	1,155.00	.00
602-53703-151	RETIREMENT	.00	.00	1,019.00	1,019.00	.00
602-53703-152	HEALTH/DENTAL/LIFE	2.17	2.17	3,843.00	3,840.83	.06
602-53703-245	MAINTENANCE OF PLANT	27.81	27.81	520.00	492.19	5.35
602-53703-340	OPERATING SUPPLIES	.00	.00	8,500.00	8,500.00	.00
602-53703-348	CHEMICALS	2,474.85	2,474.85	34,000.00	31,525.15	7.28
	<b>TOTAL WATER TREATMENT</b>	<b>3,235.96</b>	<b>3,235.96</b>	<b>64,149.00</b>	<b>60,913.04</b>	<b>5.04</b>
<u>T &amp; D OPERATIONS</u>						
602-53704-120	HOURLY WAGES	1,786.97	1,786.97	75,798.00	74,011.03	2.36
602-53704-125	OVERTIME WAGES	23.79	23.79	.00	( 23.79)	.00
602-53704-126	SEASONAL LABOR	.00	.00	1,157.00	1,157.00	.00
602-53704-150	FICA	.00	.00	5,887.00	5,887.00	.00
602-53704-151	RETIREMENT	.00	.00	5,118.00	5,118.00	.00
602-53704-152	HEALTH/DENTAL/LIFE	.00	.00	14,658.00	14,658.00	.00
602-53704-340	OPERATING SUPPLIES & EXPENSE	35.83	35.83	7,000.00	6,964.17	.51
	<b>TOTAL T &amp; D OPERATIONS</b>	<b>1,846.59</b>	<b>1,846.59</b>	<b>109,618.00</b>	<b>107,771.41</b>	<b>1.68</b>

**CITY OF MILTON**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

**FUND 602 - WATER FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>T &amp; D MAINTENANCE</u>						
602-53705-246	MAINTENANCE OF RESERVOIRS	411.50	411.50	34,000.00	33,588.50	1.21
602-53705-247	MAINTENANCE OF MAINS	255.00	255.00	17,000.00	16,745.00	1.50
602-53705-248	MAINTENANCE OF SERVICES	165.00	165.00	6,000.00	5,835.00	2.75
602-53705-249	MAINTENANCE OF METERS	.00	.00	6,200.00	6,200.00	.00
602-53705-250	MAINTENANCE OF HYDRANTS	.00	.00	15,000.00	15,000.00	.00
602-53705-251	MAINTENANCE OF OTHER PLANT	.00	.00	3,700.00	3,700.00	.00
	TOTAL T & D MAINTENANCE	831.50	831.50	81,900.00	81,068.50	1.02
<u>CUSTOMER ACCOUNTS</u>						
602-53706-120	HOURLY WAGES	1,773.72	1,773.72	27,361.00	25,587.28	6.48
602-53706-150	FICA	.00	.00	2,094.00	2,094.00	.00
602-53706-151	RETIREMENT	.00	.00	1,847.00	1,847.00	.00
602-53706-152	HEALTH/DENTAL/LIFE	.00	.00	5,484.00	5,484.00	.00
602-53706-300	SUPPLIES AND EXPENSE	2,434.46	2,434.46	9,000.00	6,565.54	27.05
602-53706-340	OPERATING SUPPLIES	.00	.00	1,600.00	1,600.00	.00
	TOTAL CUSTOMER ACCOUNTS	4,208.18	4,208.18	47,386.00	43,177.82	8.88
<u>ADMINISTRATION &amp; GENERAL</u>						
602-53707-110	SALARIES	1,863.66	1,863.66	39,302.00	37,438.34	4.74
602-53707-120	HOURLY WAGES	2,476.13	2,476.13	34,851.00	32,374.87	7.10
602-53707-150	FICA	.00	.00	5,675.00	5,675.00	.00
602-53707-151	RETIREMENT	985.99	985.99	5,005.00	4,019.01	19.70
602-53707-152	HEALTH/DENTAL/LIFE	2,468.22	2,468.22	13,508.00	11,039.78	18.27
602-53707-290	OTHER CONTRACTUAL SERVICES	.00	.00	15,000.00	15,000.00	.00
602-53707-310	OFFICE SUPPLIES	60.02	60.02	3,000.00	2,939.98	2.00
602-53707-331	TRANSPORTATION	4,143.33	4,143.33	4,000.00	( 143.33)	103.58
602-53707-335	VEHICLE-FUEL	132.54	132.54	7,200.00	7,067.46	1.84
602-53707-340	OPERATING SUPPLIES	78.68	78.68	1,200.00	1,121.32	6.56
602-53707-390	OTHER SUPPLIES AND EXPENSE	.00	.00	2,300.00	2,300.00	.00
602-53707-525	INFORMATION TECHNOLOGY	.00	.00	1,500.00	1,500.00	.00
	TOTAL ADMINISTRATION & GENERAL	12,208.57	12,208.57	132,541.00	120,332.43	9.21

**CITY OF MILTON**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

**FUND 602 - WATER FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPRECIATION &amp; AMORTIZATION</u>					
602-53708-150 FICA	1,103.88	1,103.88	.00	( 1,103.88)	.00
602-53708-403 DEPRECIATION	.00	.00	235,000.00	235,000.00	.00
602-53708-404 DEPRECIATION-CONTRIBUTED	.00	.00	48,000.00	48,000.00	.00
602-53708-409 TAX EQUIVALENT	.00	.00	240,000.00	240,000.00	.00
TOTAL DEPRECIATION & AMORTIZATION	1,103.88	1,103.88	523,000.00	521,896.12	.21
<u>DEPARTMENT 709</u>					
602-53709-810 CAPITAL EQUIPMENT	.00	.00	195,500.00	195,500.00	.00
TOTAL DEPARTMENT 709	.00	.00	195,500.00	195,500.00	.00
<u>INTEREST &amp; FISCAL CHARGES</u>					
602-58200-427 INTEREST ON REVENUE BONDS	.00	.00	64,129.00	64,129.00	.00
TOTAL INTEREST & FISCAL CHARGES	.00	.00	64,129.00	64,129.00	.00
TOTAL FUND EXPENDITURES	24,274.15	24,274.15	1,366,522.00	1,342,247.85	1.78
NET REVENUES OVER EXPENDITURES	( 20,392.24)	( 20,392.24)	136,941.00	( 157,333.24)	

**CITY OF MILTON**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

**FUND 603 - STORMWATER UTILITY**

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>INTEREST INCOME</u>					
603-44190 INTEREST INCOME	346.68	346.68	3,000.00	( 2,653.32)	11.56
TOTAL INTEREST INCOME	346.68	346.68	3,000.00	( 2,653.32)	11.56
<u>PUBLIC CHARGES FOR SERVICE</u>					
603-46100 RESIDENTIAL STORMWATER FEES	.00	.00	108,000.00	( 108,000.00)	.00
603-46110 DUPLEX STORMWATER FEES	.00	.00	17,000.00	( 17,000.00)	.00
603-46120 NONRESIDENTIAL STORMWATER FEES	.00	.00	149,000.00	( 149,000.00)	.00
603-46310 PENALTIES	.00	.00	3,000.00	( 3,000.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	277,000.00	( 277,000.00)	.00
TOTAL FUND REVENUE	346.68	346.68	280,000.00	( 279,653.32)	.12

**CITY OF MILTON**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

**FUND 603 - STORMWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>STORMWATER ADMINISTRATION</u>						
603-53800-110	SALARIES	1,109.28	1,109.28	21,318.00	20,208.72	5.20
603-53800-120	HOURLY WAGES	1,648.52	1,648.52	54,145.00	52,496.48	3.04
603-53800-126	SEASONAL LABOR	.00	.00	338.00	338.00	.00
603-53800-150	FICA	290.60	290.60	5,801.00	5,510.40	5.01
603-53800-151	RETIREMENT	268.45	268.45	5,096.00	4,827.55	5.27
603-53800-152	HEALTH/DENTAL/LIFE	476.76	476.76	12,333.00	11,856.24	3.87
603-53800-215	CONSULTING	189.92	189.92	2,500.00	2,310.08	7.60
603-53800-245	MAINTENANCE OF PLANT	.00	.00	1,000.00	1,000.00	.00
603-53800-290	OTHER CONTRACTUAL SERVICES	.00	.00	2,500.00	2,500.00	.00
603-53800-310	OFFICE SUPPLIES	145.43	145.43	16,000.00	15,854.57	.91
603-53800-335	VEHICLE-FUEL	253.02	253.02	6,500.00	6,246.98	3.89
603-53800-340	OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00
603-53800-390	OTHER SUPPLIES AND EXPENSE	.00	.00	1,500.00	1,500.00	.00
603-53800-510	PROPERTY INSURANCE	.00	.00	1,800.00	1,800.00	.00
	TOTAL STORMWATER ADMINISTRATION	4,381.98	4,381.98	135,831.00	131,449.02	3.23
<u>STORM SEWER SYSTEM MAINTENANCE</u>						
603-53801-241	CATCH BASIN CLEANING	.00	.00	1,000.00	1,000.00	.00
603-53801-242	LEAF AND BRUSH COLLECTION	.00	.00	1,000.00	1,000.00	.00
603-53801-244	STREET SWEEPING	.00	.00	18,000.00	18,000.00	.00
	TOTAL STORM SEWER SYSTEM MAINTENA	.00	.00	20,000.00	20,000.00	.00
<u>DETENTION BASIN MANAGEMENT</u>						
603-53802-242	STRUCTURE MAINTENANCE	85.00	85.00	8,000.00	7,915.00	1.06
603-53802-243	MOWING	.00	.00	1,436.00	1,436.00	.00
	TOTAL DETENTION BASIN MANAGEMENT	85.00	85.00	9,436.00	9,351.00	.90
<u>DEPARTMENT 805</u>						
603-53805-810	EQUIPMENT REPLACEMENT	.00	.00	5,000.00	5,000.00	.00
	TOTAL DEPARTMENT 805	.00	.00	5,000.00	5,000.00	.00
<u>DEPRECIATION &amp; AMORTIZATION</u>						
603-53806-403	DEPRECIATION	.00	.00	42,000.00	42,000.00	.00
	TOTAL DEPRECIATION & AMORTIZATION	.00	.00	42,000.00	42,000.00	.00

**CITY OF MILTON**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

**FUND 603 - STORMWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
603-59230-930 TRANSFER TO DEBT SERVICE	.00	.00	54,881.00	54,881.00	.00
TOTAL DEPARTMENT 230	.00	.00	54,881.00	54,881.00	.00
 TOTAL FUND EXPENDITURES	<u>4,466.98</u>	<u>4,466.98</u>	<u>267,148.00</u>	<u>262,681.02</u>	<u>1.67</u>
 NET REVENUES OVER EXPENDITURES	<u>( 4,120.30)</u>	<u>( 4,120.30)</u>	<u>12,852.00</u>	<u>( 16,972.30)</u>	

General Fund Detail

			Actual	2020		Remaining	% Budget	
			2019	Jan-31-20	Total	Budget	Budget	Left
100-41110	TAXES	GENERAL PROPERTY TAXES	3,289,546	3,411,096	3,411,096	3,411,097	1	0%
		<b>PROPERTY TAXES</b>	<b>3,289,546</b>	<b>3,411,096</b>	<b>3,411,096</b>	<b>3,411,097</b>	<b>1</b>	<b>0%</b>
100-41111	TAXES	COUNTY CHARGES -AG USE PENALTY	-	-	-	-	-	#DIV/0!
100-41130	TAXES	OMITTED & OCCUPATIONAL TAXES	-	-	-	-	-	#DIV/0!
100-41310	TAXES	TAX EQUIVELANT: WATER UTILITY	251,238	-	-	210,000	210,000	100%
		<b>PMT IN LIEU OF TAXES FROM WATER</b>	<b>251,238</b>	<b>-</b>	<b>-</b>	<b>210,000</b>	<b>210,000</b>	<b>100%</b>
100-43300	INTERGOVERNMENTAL REVEI	FEDERAL MISC GRANTS	-	-	-	-	-	
100-43410	INTERGOVERNMENTAL REVEI	SHARED REVENUES	582,141	-	-	585,637	585,637	100%
100-43411	INTERGOVERNMENTAL REVEI	EXPENDITURE RESTRAINT	114,550	-	-	112,227	112,227	100%
100-43412	INTERGOVERNMENTAL REVEI	SHARED REVENUE PAYMENT	11,720	-	-	15,420	15,420	100%
100-43420	INTERGOVERNMENTAL REVEI	FIRE INSURANCE	17,339	-	-	-	-	#DIV/0!
100-43430	INTERGOVERNMENTAL REVEI	OTHER SHARED TAXES:COMPUTER AI	3,177	-	-	3,100	3,100	100%
100-43590	INTERGOVERNMENTAL REVEI	STATE MISC GRANTS	600	-	-	-	-	#DIV/0!
100-43532	INTERGOVERNMENTAL REVEI	STATE LOCAL ROAD GRANT	-	-	-	-	-	#DIV/0!
100-43530	INTERGOVERNMENTAL REVEI	STATE AID FOR CONNECTING STREE	48,402	12,070	12,070	48,000	35,930	75%
100-43531	INTERGOVERNMENTAL REVEI	STATE AID FOR HIGHWAYS	295,470	82,607	82,607	330,876	248,269	75%
		<b>STATE AID</b>	<b>1,073,399</b>	<b>94,677</b>	<b>94,677</b>	<b>1,095,260</b>	<b>1,000,583</b>	<b>91%</b>
<b>100-44130</b>	<b>LICENSES &amp; PERMITS</b>	<b>CABLE TELEVISION FRANCHISE</b>	<b>80,383</b>	<b>-</b>	<b>-</b>	<b>65,987</b>	<b>65,987</b>	<b>100%</b>
100-44110	LICENSES & PERMITS	LIQUOR AND MALT BEVERAGE	9,235	-	-	9,300	9,300	100%
100-44111	LICENSES & PERMITS	OPERATOR'S LICENSE	4,890	60	60	5,000	4,940	99%
100-44120	LICENSES & PERMITS	CIGARETTE LICENSES	700	-	-	700	700	100%
100-44200	LICENSES & PERMITS	BICYCLE LICENSE	-	-	-	-	-	#DIV/0!
100-44150	LICENSES & PERMITS	OTHER BUSINESS LICENSE	450	50	50	200	150	75%
100-44200	LICENSES & PERMITS	BICYCLE LICENSE	-	-	-	-	-	#DIV/0!
100-44210	LICENSES & PERMITS	DOG LICENSE	2,788	-	-	3,500	3,500	100%
100-44211	LICENSES & PERMITS	CAT LICENSE	648	160	160	700	540	77%
		<b>LICENSES</b>	<b>18,711</b>	<b>270</b>	<b>270</b>	<b>19,400</b>	<b>19,130</b>	<b>99%</b>
100-44300	LICENSES & PERMITS	BUILDING PERMITS	27,607	366	366	14,097	13,731	97%
100-44310	LICENSES & PERMITS	ELECTRICAL PERMITS	5,733	1,841	1,841	1,000	(841)	-84%
100-44320	LICENSES & PERMITS	PLUMBING PERMITS	10,047	1,178	1,178	2,900	1,722	59%
100-44330	LICENSES & PERMITS	HVAC PERMITS	4,434	1,319	1,319	2,900	1,581	55%
100-44340	LICENSES & PERMITS	CONDITIONAL USE PERMITS	1,500	-	-	1,000	1,000	100%
100-44350	LICENSES & PERMITS	BUILDING INSPECTION FEES	-	-	-	-	-	#DIV/0!
100-44351	LICENSES & PERMITS	INSPECTION ADMINISTRATION FEES	-	-	-	-	-	#DIV/0!
100-44400	LICENSES & PERMITS	ZONING PERMITS AND FEES	750	-	-	1,333	1,333	100%
100-44900	LICENSES & PERMITS	OTHER REGULATORY PERMITS AND F	125	-	-	300	300	100%
		<b>LICENSES</b>	<b>50,206</b>	<b>4,704</b>	<b>4,704</b>	<b>23,530</b>	<b>18,826</b>	<b>80%</b>
100-45100	FINES, FORFEITS & PENALTIE:	CITY SHARE OF FINES & FORFEITU	52,448	3,379	3,379	55,000	51,621	94%
100-45110	FINES, FORFEITS & PENALTIE:	COURT PENALTIES AND COSTS	-	-	-	-	-	#DIV/0!
100-45130	FINES, FORFEITS & PENALTIE:	PARKING VIOLATIONS	-	-	-	-	-	#DIV/0!
100-45190	FINES, FORFEITS & PENALTIE:	OTHER LAW AND ORDINANCE VIOLAT	410	-	-	250	250	100%
		<b>FINES &amp; FORFEITURES</b>	<b>52,858</b>	<b>3,379</b>	<b>3,379</b>	<b>55,250</b>	<b>51,871</b>	<b>94%</b>

General Fund Detail

		Actual			2020	Remaining	% Budget
		2019	Jan-31-20	Total	Budget	Budget	Left
100-46112	PUBLIC CHARGES FOR SERVICE OTHER EARNINGS AND GENERAL GOV	618	-	-	500	500	100%
100-46115	PUBLIC CHARGES FOR SERVICE COURT FEES	15	15	15	500	485	97%
100-46122	PUBLIC CHARGES FOR SERVICE TAX AND TITLE SEARCH FEES	5,760	240	240	2,500	2,260	90%
100-46210	PUBLIC CHARGES FOR SERVICE POLICE ACCIDENT REPORTS	232	18	18	150	133	88%
100-46213	PUBLIC CHARGES FOR SERVICE POLICE MISC CHARGES	4,118	465	465	1,000	535	54%
100-46320	PUBLIC CHARGES FOR SERVICE PUBLIC WORKS MISC CHARGES	16,864	150	150	10,000	9,850	99%
100-46540	PUBLIC CHARGES FOR SERVICE CEMETERY GRAVE OPENING	1,300	-	-	1,000	1,000	100%
100-46543	PUBLIC CHARGES FOR SERVICE CEMETERY LOT SALES	3,500	-	-	1,000	1,000	100%
100-46544	PUBLIC CHARGES FOR SERVICE CEMETERY FOUNDATION PERMIT	400	-	-	500	500	100%
100-46545	PUBLIC CHARGES FOR SERVICE CREMATION BURIAL FEES	1,550	-	-	750	750	100%
100-46740	PUBLIC CHARGES FOR SERVICE PARK CONCESSION SALES	-	-	-	-	-	#DIV/0!
100-46800	PUBLIC CHARGES FOR SERVICE PAYMENT IN LIEU OF PARKLAND	-	-	-	-	-	#DIV/0!
<b>CHARGES FOR SERVICES</b>		<b>34,357</b>	<b>888</b>	<b>888</b>	<b>17,900</b>	<b>17,013</b>	95%
100-47320	INTERGOVERNMENTAL CHAR SCHOOL DISTRICT PYMNT FOR PATR	3,516	-	-	2,000	2,000	100%
100-47321	INTERGOVERNMENTAL CHAR SCHOOL DISTRICT PYMNT FOR LIAS	59,430	-	-	49,000	49,000	100%
100-43523	INTERGOVERNMENTAL REVEI FIRE DEPT CHARGES - ADMIN	6,000	-	-	16,000	16,000	100%
100-43529	INTERGOVERNMENTAL REVEI Ambulance Aid	5,296	-	-	-	-	#DIV/0!
100-47326	INTERGOVERNMENTAL CHAR TID ADMIN CHARGES	-	-	-	28,119	28,119	100%
100-47327	INTERGOVERNMENTAL CHAR SCHOOL PYMNT FOR MIDDLE SCHOOL	5,000	-	-	5,000	5,000	100%
<b>INTERGOVERNMENTAL CHARGES</b>		<b>79,242</b>	<b>-</b>	<b>-</b>	<b>100,119</b>	<b>100,119</b>	100%
100-48110	MISCELLANEOUS REVENUE INTEREST ON INVESTMENTS	107,803	9,840	9,840	60,000	50,160	84%
100-48112	MISCELLANEOUS REVENUE INTEREST ON SPECIAL ASSESSMENT	2,229	15	15	500	485	97%
100-48113	MISCELLANEOUS REVENUE INTEREST ON PERSONAL PROP TAXE	286	56	56	150	94	63%
100-48117	MISCELLANEOUS REVENUE DIVIDENDS ON INSURANCE TRUST	18,576	-	-	-	-	#DIV/0!
100-48118	MISCELLANEOUS REVENUE INTEREST/PENALTIES	82	10	10	500	490	98%
<b>INTEREST &amp; PENALTY CHARGES</b>		<b>128,976</b>	<b>9,921</b>	<b>9,921</b>	<b>61,150</b>	<b>51,229</b>	84%
100-48210	MISCELLANEOUS REVENUE RENT CITY LAND	4,798	-	-	1,600	1,600	100%
100-48212	MISCELLANEOUS REVENUE PARK RENTALS	6,750	1,250	1,250	5,000	3,750	75%
100-48214	MISCELLANEOUS REVENUE COMM HOUSE MAINT SURCHARGE	1,000	160	160	600	440	73%
100-48505	MISCELLANEOUS REVENUE RENT FROM STORM WATER UTILITY	13,000	-	-	13,000	13,000	100%
<b>RENT</b>		<b>25,548</b>	<b>1,410</b>	<b>1,410</b>	<b>20,200</b>	<b>18,790</b>	93%
<b>TOTAL REVENUE</b>		<b>5,085,593</b>	<b>3,526,345</b>	<b>3,526,345</b>	<b>5,079,893</b>	<b>1,487,561</b>	29%
100-51100-110	COUNCIL SALARIES	7,200	-	-	7,200	7,200	100%
100-51100-150	COUNCIL FICA	551	-	-	551	551	100%
100-51100-212	COUNCIL CONFERENCE	778	-	-	-	-	#DIV/0!
100-51100-215	COUNCIL CONSULTING	-	-	-	-	-	#DIV/0!
100-51100-310	COUNCIL OFFICE SUPPLIES	2	-	-	300	300	100%
100-51100-320	COUNCIL MEMBERSHIPS/SUBSCRIPTIONS	1,728	1,851	1,851	1,750	(101)	-6%
100-51100-349	COUNCIL COUNCIL TAPING	-	-	-	-	-	#DIV/0!
100-51400-110	MAYOR SALARIES	2,200	-	-	2,200	2,200	100%
100-51400-150	MAYOR FICA	168	-	-	169	169	100%
100-51400-209	MAYOR TELEPHONE - CELL	286	29	29	600	571	95%
100-51400-212	MAYOR CONFERENCE	1,468	-	-	2,000	2,000	100%
100-51400-310	MAYOR OFFICE SUPPLIES	87	-	-	150	150	100%
100-51400-840	MAYOR COMMUNITY REGONITION DINNER	887	-	-	1,500	1,500	100%
<b>MAYOR/COUNCIL</b>		<b>15,474</b>	<b>1,880</b>	<b>1,880</b>	<b>16,420</b>	<b>14,540</b>	89%

General Fund Detail

		Actual			2020	Remaining	% Budget	
		2019	Jan-31-20	Total	Budget	Budget	Left	
100-51200-110	MUNICIPAL COURT	SALARIES	14,654	991	991	7,500	6,509	87%
100-51200-120	MUNICIPAL COURT	HOURLY WAGES	38,647	1,934	1,934	47,122	45,188	96%
100-51200-125	MUNICIPAL COURT	OVERTIME WAGES	-	-	-	-	-	#DIV/0!
100-51200-150	MUNICIPAL COURT	FICA	3,798	297	297	4,178	3,881	93%
100-51200-151	MUNICIPAL COURT	RETIREMENT	2,986	241	241	3,181	2,940	92%
100-51200-152	MUNICIPAL COURT	HEALTH/DENTAL/LIFE	14,443	1,323	1,323	15,867	14,544	92%
100-51200-212	MUNICIPAL COURT	CONFERENCE	748	-	-	900	900	100%
100-51200-241	MUNICIPAL COURT	COMPUTER SERVICES	4,432	4,565	4,565	4,565	-	0%
100-51200-310	MUNICIPAL COURT	OFFICE SUPPLIES	381	209	209	900	691	77%
100-51200-320	MUNICIPAL COURT	MEMBERSHIPS/SUBSCRIPTIONS	845	45	45	1,000	955	96%
100-51200-400	MUNICIPAL COURT	REIMBURSEABLE EXPENSE	(396)	-	-	-	-	#DIV/0!
100-51200-811	MUNICIPAL COURT	OFFICE EQUIPMENT	-	-	-	-	-	#DIV/0!
		<b>COURT</b>	<b>80,620</b>	<b>9,606</b>	<b>9,606</b>	<b>85,213</b>	<b>75,607</b>	<b>89%</b>
100-51300-214	LEGAL	CONSULTING - OTHER ATTORNEY	1,860	-	-	5,000	5,000	100%
100-51300-215	LEGAL	MUNICIPAL ATTORNEY	30,679	2,560	2,560	34,000	31,440	92%
100-51300-216	LEGAL	COURT ATTORNEY	24,866	2,070	2,070	28,000	25,930	93%
100-51300-400	LEGAL	REIMBURSEABLE EXPENSE	(30)	(392)	(392)	-	392	#DIV/0!
		<b>LEGAL</b>	<b>57,375</b>	<b>4,239</b>	<b>4,239</b>	<b>67,000</b>	<b>62,762</b>	<b>94%</b>
100-51410-110	CITY HALL	SALARIES	167,128	8,433	8,433	171,565	163,132	95%
100-51410-120	CITY HALL	HOURLY WAGES	66,324	3,238	3,238	75,428	72,190	96%
100-51410-125	CITY HALL	OVERTIME WAGES	-	-	-	-	-	#DIV/0!
100-51410-130	CITY HALL	WAGE REIMBURSEMENT	-	-	-	-	-	#DIV/0!
100-51410-150	CITY HALL	FICA	17,068	1,328	1,328	18,896	17,568	93%
100-51410-151	CITY HALL	RETIREMENT	15,121	1,210	1,210	15,876	14,666	92%
100-51410-152	CITY HALL	HEALTH/DENTAL/LIFE	27,580	2,126	2,126	24,978	22,852	91%
100-51410-190	CITY HALL	TRAINING	363	-	-	-	-	#DIV/0!
100-51410-209	CITY HALL	TELEPHONE - CELL	1,875	175	175	2,000	1,825	91%
100-51410-211	CITY HALL	POSTAGE & MAILINGS	942	-	-	1,750	1,750	100%
100-51410-212	CITY HALL	CONFERENCE	5,880	135	135	7,000	6,865	98%
100-51410-213	CITY HALL	GRANT ADMINISTRATION	-	-	-	-	-	#DIV/0!
100-51410-215	CITY HALL	CONSULTING-ORD UPDATES	3,675	-	-	4,000	4,000	100%
100-51410-218	CITY HALL	AUDIT FEES	26,300	-	-	18,500	18,500	100%
100-51410-241	CITY HALL	COMPUTER SERVICES	4,263	2,137	2,137	3,900	1,763	45%
100-51410-310	CITY HALL	OFFICE SUPPLIES	2,013	397	397	4,800	4,403	92%
100-51410-311	CITY HALL	BANK FEES	1,661	115	115	2,100	1,985	95%
100-51410-315	CITY HALL	PUBLIC NOTICES	4,663	161	161	4,000	3,839	96%
100-51410-320	CITY HALL	MEMBERSHIPS/SUBSCRIPTIONS	598	50	50	750	700	93%
100-51410-349	CITY HALL	PERSONNEL ACTIVITIES	2,676	60	60	6,000	5,940	99%
100-51410-350	CITY HALL	PRE-EMPLOYMENT EXPENSES	498	-	-	1,000	1,000	100%
100-51410-391	CITY HALL	LICENSE SUPPLIES	62	-	-	60	60	100%
100-51410-500	CITY HALL	OUTSIDE SERVICES	1,311	-	-	1,500	1,500	100%
100-51410-830	CITY HALL	FURNITURE	-	-	-	-	-	#DIV/0!
		<b>CITY HALL</b>	<b>350,040</b>	<b>19,564</b>	<b>19,564</b>	<b>364,103</b>	<b>344,539</b>	<b>95%</b>

General Fund Detail

		Actual			2020	Remaining	% Budget
		2019	Jan-31-20	Total	Budget	Budget	Left
100-51430-110	MUNICIPAL BUILDING SALARIES	-	-	-	-	-	
100-51430-120	MUNICIPAL BUILDING HOURLY WAGES	-	-	-	-	-	
100-51430-125	MUNICIPAL BUILDING OVERTIME	-	-	-	-	-	
100-51430-126	MUNICIPAL BUILDING SEASONAL LABOR	-	-	-	-	-	
100-51430-150	MUNICIPAL BUILDING FICA	-	-	-	-	-	
100-51430-151	MUNICIPAL BUILDING RETIREMENT	-	-	-	-	-	
100-51430-152	MUNICIPAL BUILDING HEALTH/DENTAL/LIFE	-	-	-	-	-	
100-51430-220	MUNICIPAL BUILDING UTILITIES	19,383	92	92	20,000	19,908	100%
100-51430-230	MUNICIPAL BUILDING STORMWATER	180	-	-	180	180	100%
100-51430-310	MUNICIPAL BUILDING OFFICE SUPPLIES	2,006	-	-	2,000	2,000	100%
100-51430-350	MUNICIPAL BUILDING BUILDING MAINTENANCE	2,539	-	-	3,000	3,000	100%
	<b>MUNICIPAL BUILDING</b>	<b>24,108</b>	<b>92</b>	<b>92</b>	<b>25,180</b>	<b>25,088</b>	100%
100-51440-151	ELECTIONS RETIREMENT	-	-	-	-	-	#DIV/0!
100-51440-240	ELECTIONS EQUIPMENT MAINTENANCE	3,645	140	140	1,000	860	86%
100-51440-292	ELECTIONS POLL WORKERS	1,332	90	90	6,300	6,210	99%
100-51440-310	ELECTIONS OFFICE SUPPLIES	1,074	62	62	1,500	1,438	96%
100-51440-315	ELECTIONS PUBLICATIONS	368	-	-	1,200	1,200	100%
100-51440-810	ELECTIONS CAPITAL EQUIPMENT	-	-	-	-	-	#DIV/0!
	<b>ELECTIONS</b>	<b>6,419</b>	<b>292</b>	<b>292</b>	<b>10,000</b>	<b>9,708</b>	97%
100-51530-211	ASSESSOR POSTAGE	-	-	-	1,178	-	
100-51530-215	ASSESSOR CONSULTING	28,000	5,000	5,000	28,000	23,000	82%
100-51530-218	ASSESSOR CONSULTING-OTHER	2,584	-	-	2,800	2,800	100%
100-51530-310	ASSESSOR OFFICE SUPPLIES	-	-	-	-	-	#DIV/0!
100-51530-830	ASSESSOR FURNITURE	-	-	-	-	-	#DIV/0!
	<b>ASSESSOR</b>	<b>30,584</b>	<b>5,000</b>	<b>5,000</b>	<b>31,978</b>	<b>25,800</b>	81%
100-51900-210	ADMINISTRATIVE TELEPHONE	8,436	522	522	8,400	7,879	94%
100-51900-211	ADMINISTRATIVE POSTAGE	3,026	165	165	4,500	4,335	96%
100-51900-240	ADMINISTRATIVE EQUIPMENT MAINTENANCE	30	-	-	4,000	4,000	100%
100-51920-720	JUDGEMENTS/LOST AWARDS JUDGEMENTS/WRITE OFFS	198	-	-	-	-	#DIV/0!
100-51900-310	ADMINISTRATIVE OFFICE SUPPLIES	1,333	229	229	2,000	1,771	89%
100-51900-330	ADMINISTRATIVE VEHICLE OPERATION & MAINT	-	-	-	500	500	100%
100-51931-521	MISCELLANEOUS EXPENSES FLEXIBLE BENEFIT EXPENSE	1,388	227	227	1,400	1,173	84%
100-51931-526	MISCELLANEOUS EXPENSES COLLECTION AGENCY	-	-	-	-	-	#DIV/0!
100-51910-710	OTHER GENERAL GOVERNMENT RECINDED TAXES/REFUNDS	-	-	-	-	-	#DIV/0!
100-51910-900	OTHER GENERAL GOVERNMENT CONTINGENCY	-	-	-	-	-	#DIV/0!
	<b>ADMIN MAINTENANCE</b>	<b>14,411</b>	<b>1,142</b>	<b>1,142</b>	<b>20,800</b>	<b>19,658</b>	95%
100-51930-510	INSURANCE PROPERTY INSURANCE	35,602	25,083	25,083	25,065	(18)	0%
100-51930-512	INSURANCE LIABILITY INSURANCE	34,273	58,649	58,649	36,100	(22,549)	-62%
100-51930-520	INSURANCE WORKERS COMPENSATION	37,257	-	-	41,900	41,900	100%
100-51930-730	INSURANCE UNEMPLOYMENT COMPENSATION	292	-	-	-	-	#DIV/0!
	<b>PROPERTY &amp; WORKER COMP INSURANCE</b>	<b>107,424</b>	<b>83,732</b>	<b>83,732</b>	<b>103,065</b>	<b>19,333</b>	19%
<b>100-51960-910</b>	<b>INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY</b>	<b>61,384</b>	<b>5,465</b>	<b>5,465</b>	<b>40,000</b>	<b>34,535</b>	86%
100-51931-522	MISCELLANEOUS EXPENSES RETIRED EMPL HEALTH	3,609	329	329	2,640	2,311	88%
	<b>RETIREE BENEFITS</b>	<b>3,609</b>	<b>329</b>	<b>329</b>	<b>5,640</b>	<b>2,311</b>	41%

General Fund Detail

		Actual			2020	Remaining	% Budget
		2019	Jan-31-20	Total	Budget	Budget	Left
<b>100-51950-902</b>	<b>CONTINGENCY</b>	-	-	-	-	-	#DIV/0!
<b>100-51950-903</b>	<b>CONTINGENCY</b>	<b>14,000</b>	-	-	<b>14,000</b>	<b>14,000</b>	100%
<b>100-51950-904</b>	<b>CONTINGENCY</b>	-	-	-	-	-	#DIV/0!
<b>100-51950-900</b>	<b>CONTINGENCY</b>	<b>4,020</b>	-	-	<b>50,000</b>	<b>50,000</b>	100%
<b>100-51950-901</b>	<b>CONTINGENCY</b>	-	-	-	-	-	#DIV/0!
	<b>PAYROLL CONTINGENCY</b>						
	<b>OPEB/RETIREMENT FUNDING</b>						
	<b>CLOSEOUT OF EMPLOYEE HRA'S</b>						
	<b>CONTINGENCY</b>						
	<b>RESERVE FOR DEBT SERVICE</b>						
100-52100-110	LAW ENFORCEMENT	279,174	14,534	14,534	260,119	245,585	94%
100-52100-120	LAW ENFORCEMENT	454,110	25,128	25,128	506,076	480,948	95%
100-52100-121	LAW ENFORCEMENT	34,833	2,812	2,812	66,123	63,311	96%
100-52100-122	LAW ENFORCEMENT	3,348	-	-	25,158	25,158	100%
100-52100-124	LAW ENFORCEMENT	-	-	-	-	-	#DIV/0!
100-52100-125	LAW ENFORCEMENT	51,035	4,344	4,344	45,000	40,656	90%
100-52100-128	LAW ENFORCEMENT	-	-	-	-	-	#DIV/0!
100-52100-130	LAW ENFORCEMENT	(100)	-	-	-	-	#DIV/0!
100-52100-150	LAW ENFORCEMENT	62,130	5,731	5,731	69,041	63,310	92%
100-52100-151	LAW ENFORCEMENT	86,073	8,752	8,752	101,861	93,109	91%
100-52100-152	LAW ENFORCEMENT	94,108	9,343	9,343	138,064	128,721	93%
100-52100-155	LAW ENFORCEMENT	-	-	-	-	-	#DIV/0!
100-52100-160	LAW ENFORCEMENT	66	-	-	-	-	#DIV/0!
100-52100-190	LAW ENFORCEMENT	5,838	294	294	4,000	3,706	93%
100-52100-192	LAW ENFORCEMENT	-	-	-	2,000	2,000	100%
100-52100-210	LAW ENFORCEMENT	2,907	243	243	3,000	2,757	92%
100-52100-211	LAW ENFORCEMENT	323	31	31	600	569	95%
100-52100-212	LAW ENFORCEMENT	1,187	249	249	1,200	951	79%
100-52100-240	LAW ENFORCEMENT	5,346	848	848	3,000	2,152	72%
100-52100-241	LAW ENFORCEMENT	3,454	104	104	4,500	4,396	98%
100-52100-242	LAW ENFORCEMENT	3,600	-	-	3,600	3,600	100%
100-52100-310	LAW ENFORCEMENT	1,521	266	266	2,500	2,234	89%
100-52100-320	LAW ENFORCEMENT	1,020	190	190	1,030	840	82%
100-52100-330	LAW ENFORCEMENT	7,979	220	220	13,000	12,780	98%
100-52100-335	LAW ENFORCEMENT	18,051	-	-	22,000	22,000	100%
100-52100-337	LAW ENFORCEMENT	(2,057)	-	-	-	-	#DIV/0!
100-52100-340	LAW ENFORCEMENT	6,373	112	112	5,000	4,888	98%
100-52100-392	LAW ENFORCEMENT	9,470	9,470	9,470	10,600	1,130	11%
100-52100-396	LAW ENFORCEMENT	1,575	-	-	2,400	2,400	100%
100-52100-400	LAW ENFORCEMENT	(6,126)	-	-	-	-	#DIV/0!
100-52100-700	LAW ENFORCEMENT	-	-	-	-	-	#DIV/0!
100-52100-810	LAW ENFORCEMENT	-	-	-	-	-	#DIV/0!
	<b>LAW ENFORCEMENT</b>	<b>1,125,238</b>	<b>82,670</b>	<b>82,670</b>	<b>1,292,442</b>	<b>1,209,772</b>	94%
100-53271-110	PUBLIC SAFETY VEHICLES	-	-	-	-	-	#DIV/0!
100-53271-120	PUBLIC SAFETY VEHICLES	15,056	758	758	7,992	7,234	91%
100-53271-125	PUBLIC SAFETY VEHICLES	12	-	-	-	-	#DIV/0!
100-53271-150	PUBLIC SAFETY VEHICLES	1,095	72	72	611	539	88%
100-53271-151	PUBLIC SAFETY VEHICLES	974	66	66	539	473	88%
100-53271-152	PUBLIC SAFETY VEHICLES	2,858	143	143	1,733	1,590	92%
100-53271-820	PUBLIC SAFETY VEHICLES	-	-	-	-	-	#DIV/0!
	<b>POLICE VEHICLE/BUILDING MAINTENANCE</b>	<b>19,995</b>	<b>1,039</b>	<b>1,039</b>	<b>10,875</b>	<b>9,836</b>	90%

General Fund Detail

			Actual			2020	Remaining	% Budget
			2019	Jan-31-20	Total	Budget	Budget	Left
100-52130-125	CROSSING GUARDS	HOURLY WAGES - PART TIME	23,536	1,415	1,415	27,500	26,085	95%
100-52130-150	CROSSING GUARDS	FICA	1,800	108	108	2,104	1,996	95%
100-52130-400	CROSSING GUARDS	REIMBURSEABLE EXPENSE	(12,495)	-	-	(14,802)	(14,802)	100%
<b>CROSSING GUARDS</b>			<b>12,841</b>	<b>1,523</b>	<b>1,523</b>	<b>14,802</b>	<b>13,279</b>	90%
100-52150-122	CODE ENFORCEMENT	HOURLY WAGES - PART TIME	13,177	633	633	22,974	22,341	97%
100-52150-150	CODE ENFORCEMENT	FICA	703	55	55	1,758	1,703	97%
100-52150-152	CODE ENFORCEMENT	HEALTH/DENTAL/LIFE	1,250	130	130	984	854	87%
100-52150-291	CODE ENFORCEMENT	ANIMAL CONTROL CONTRACT	5,100	2	2	6,000	5,998	100%
<b>CODE ENFORCEMENT</b>			<b>20,230</b>	<b>820</b>	<b>820</b>	<b>34,413</b>	<b>33,593</b>	98%
100-52200-215	FIRE PROTECTION	CONSULTING	340,175	32,633	32,633	391,942	359,309	92%
100-52200-810	FIRE PROTECTION	CAPITAL EQUIPMENT	30,000	-	-	-	-	#DIV/0!
100-52200-911	FIRE PROTECTION	PASS THROUGH STATE REVENUE	22,635	-	-	-	-	#DIV/0!
<b>FIRE/EMS</b>			<b>392,810</b>	<b>32,633</b>	<b>32,633</b>	<b>391,942</b>	<b>359,309</b>	92%
100-52400-110	INSPECTION	SALARIES	21,342	672	672	11,790	11,118	94%
100-52400-120	INSPECTION	HOURLY WAGES	5,446	219	219	3,469	3,250	94%
100-52400-150	INSPECTION	FICA	2,011	81	81	1,167	1,086	93%
100-52400-151	INSPECTION	RETIREMENT	1,757	73	73	1,030	957	93%
100-52400-152	INSPECTION	HEALTH/DENTAL/LIFE	2,471	100	100	1,801	1,701	94%
100-52400-190	INSPECTION	TRAINING	395	60	60	850	790	93%
100-52400-215	INSPECTION	CONSULTING	13,528	-	-	2,000	2,000	100%
100-52400-310	INSPECTION	OFFICE SUPPLIES	703	-	-	1,200	1,200	100%
100-52400-330	INSPECTION	VEHICLE OPERATION & MAINT	95	47	47	500	453	91%
<b>INSPECTION</b>			<b>47,760</b>	<b>1,252</b>	<b>1,252</b>	<b>23,807</b>	<b>22,555</b>	95%
100-53100-110	PUBLIC WORKS ADMINISTRAT	SALARIES	14,642	762	762	19,277	18,515	96%
100-53100-120	PUBLIC WORKS ADMINISTRAT	HOURLY WAGES	110,782	4,883	4,883	111,351	106,468	96%
100-53100-124	PUBLIC WORKS ADMINISTRAT	HOURLY WAGES - REIMBURSED	-	-	-	-	-	#DIV/0!
100-53100-125	PUBLIC WORKS ADMINISTRAT	OVERTIME WAGES	23	-	-	22,000	22,000	100%
100-53100-126	PUBLIC WORKS ADMINISTRAT	SEASONAL LABOR	180	62	62	12,480	12,418	100%
100-53100-150	PUBLIC WORKS ADMINISTRAT	FICA	10,473	1,407	1,407	12,340	10,933	89%
100-53100-151	PUBLIC WORKS ADMINISTRAT	RETIREMENT	8,141	898	898	9,725	8,828	91%
100-53100-152	PUBLIC WORKS ADMINISTRAT	HEALTH/DENTAL/LIFE	26,048	4,544	4,544	17,591	13,047	74%
100-53100-210	PUBLIC WORKS ADMINISTRAT	TELEPHONE	1,017	69	69	900	831	92%
100-53100-212	PUBLIC WORKS ADMINISTRAT	CONFERENCE	23	-	-	-	-	#DIV/0!
100-53100-310	PUBLIC WORKS ADMINISTRAT	OFFICE SUPPLIES	1,262	24	24	1,900	1,876	99%
100-53100-392	PUBLIC WORKS ADMINISTRAT	CLOTHING ALLOWANCE	4,320	4,320	4,320	4,406	86	2%
<b>PUBLIC WORKS ADMINISTRATION</b>			<b>177,314</b>	<b>16,967</b>	<b>16,967</b>	<b>212,220</b>	<b>195,253</b>	92%
100-53110-215	ENGINEERING	CONSULTING	27,897	2,260	2,260	2,500	240	10%
100-53110-400	ENGINEERING	REIMBURSEABLE EXPENSE	(26,202)	(6,161)	(6,161)	-	6,161	#DIV/0!
<b>ENGINEERING</b>			<b>1,695</b>	<b>(3,901)</b>	<b>(3,901)</b>	<b>2,500</b>	<b>6,401</b>	256%
100-53230-220	CITY GARAGE	UTILITIES	23,819	-	-	27,000	27,000	100%
100-53230-230	CITY GARAGE	STORMWATER UTILITY	2,225	-	-	2,065	2,065	100%
100-53230-240	CITY GARAGE	EQUIPMENT MAINTENANCE	2,725	341	341	4,000	3,659	91%
100-53230-340	CITY GARAGE	OPERATING SUPPLIES	6,132	249	249	7,700	7,451	97%
<b>CITY GARAGE</b>			<b>34,901</b>	<b>590</b>	<b>590</b>	<b>40,765</b>	<b>40,175</b>	99%

General Fund Detail

			Actual			2020	Remaining	% Budget
			2019	Jan-31-20	Total	Budget	Budget	Left
100-53272-220	COMMUNITY HOUSE	UTILITIES	2,524	-	-	3,200	3,200	100%
100-53272-230	COMMUNITY HOUSE	STORMWATER UTILITY	283	-	-	300	300	100%
100-53272-340	COMMUNITY HOUSE	OPERATING SUPPLIES	1,349	-	-	1,500	1,500	100%
100-53272-400	COMMUNITY HOUSE	REIMBURSEMENT	-	-	-	-	-	#DIV/0!
100-53272-820	COMMUNITY HOUSE	CAPITAL IMPROVEMENTS	-	-	-	-	-	#DIV/0!
<b>COMMUNITY HOUSE</b>			<b>4,156</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>100%</b>
100-53274-120	SHAW BUILDING	HOURLY WAGES	-	-	-	-	-	#DIV/0!
100-53274-150	SHAW BUILDING	FICA	-	-	-	-	-	#DIV/0!
100-53274-152	SHAW BUILDING	HEALTH/DENTAL/LIFE	-	-	-	-	-	#DIV/0!
100-53274-811	SHAW BUILDING	OFFICE EQUIPMENT	-	-	-	-	-	#DIV/0!
<b>SHAW BUILDING</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
100-53300-110	STREET MAINT & CONSTRUCT	SALARIES	26,484	1,636	1,636	29,184	27,548	94%
100-53300-120	STREET MAINT & CONSTRUCT	HOURLY WAGES	153,959	10,147	10,147	153,436	143,289	93%
100-53230-120	CITY GARAGE	HOURLY WAGES	-	-	-	-	-	#DIV/0!
100-53640-120	WEED & NUISANCE CONTROL	HOURLY WAGES	-	-	-	-	-	#DIV/0!
100-53230-150	CITY GARAGE	FICA	-	-	-	-	-	#DIV/0!
100-53640-150	WEED & NUISANCE CONTROL	FICA	-	-	-	-	-	#DIV/0!
100-53230-151	CITY GARAGE	RETIREMENT	-	-	-	-	-	#DIV/0!
100-53230-152	CITY GARAGE	HEALTH/DENTAL/LIFE	-	-	-	-	-	#DIV/0!
100-53300-125	STREET MAINT & CONSTRUCT	OVERTIME WAGES	12,712	2,547	2,547	15,000	12,453	83%
100-53300-126	STREET MAINT & CONSTRUCT	SEASONAL LABOR	5,803	170	170	-	(170)	#DIV/0!
100-53300-150	STREET MAINT & CONSTRUCT	FICA	14,655	1,380	1,380	15,118	13,738	91%
100-53300-151	STREET MAINT & CONSTRUCT	RETIREMENT	12,560	1,195	1,195	12,326	11,131	90%
100-53300-152	STREET MAINT & CONSTRUCT	HEALTH/DENTAL/LIFE	32,019	1,640	1,640	38,279	36,639	96%
100-53300-230	STREET MAINT & CONSTRUCT	STORMWATER UTILITY	1,471	-	-	985	985	100%
100-53300-240	STREET MAINT & CONSTRUCT	VEHICLE & EQUIP MAINTENANCE	44,936	2,809	2,809	40,000	37,191	93%
100-53300-330	STREET MAINT & CONSTRUCT	VEHICLE OPERATION & MAINT	-	-	-	-	-	#DIV/0!
100-53300-335	STREET MAINT & CONSTRUCT	VEHICLE-FUEL	4,906	42	42	8,500	8,458	100%
100-53300-340	STREET MAINT & CONSTRUCT	OPERATING SUPPLIES	2,092	170	170	5,100	4,930	97%
100-53300-370	STREET MAINT & CONSTRUCT	ROADWAY SUPPLIES	9,923	-	-	26,000	26,000	100%
100-53300-400	STREET MAINT & CONSTRUCT	REIMBURSEMENT	(6,356)	-	-	-	-	#DIV/0!
<b>STREET MAINTENANCE &amp; CONSTRUCTION</b>			<b>318,019</b>	<b>21,738</b>	<b>21,738</b>	<b>343,928</b>	<b>322,190</b>	<b>94%</b>
100-53310-110	SNOW & ICE REMOVAL	SALARIES	-	-	-	-	-	#DIV/0!
100-53310-120	SNOW & ICE REMOVAL	HOURLY WAGES	-	-	-	-	-	#DIV/0!
100-53310-125	SNOW & ICE REMOVAL	OVERTIME WAGES	-	-	-	-	-	#DIV/0!
100-53310-150	SNOW & ICE REMOVAL	FICA	-	-	-	-	-	#DIV/0!
100-53310-151	SNOW & ICE REMOVAL	RETIREMENT	-	-	-	-	-	#DIV/0!
100-53310-152	SNOW & ICE REMOVAL	HEALTH/DENTAL/LIFE	-	-	-	-	-	#DIV/0!
100-53310-219	SNOW & ICE REMOVAL	SNOW REMOVAL EQUIPMENT	2,792	-	-	6,000	6,000	100%
100-53310-240	SNOW & ICE REMOVAL	EQUIPMENT MAINTENANCE	4,083	1,053	1,053	4,000	2,947	74%
100-53310-335	SNOW & ICE REMOVAL	VEHICLE-FUEL	9,086	892	892	15,000	14,108	94%
100-53310-340	SNOW & ICE REMOVAL	OPERATING SUPPLIES	75,129	22,833	22,833	71,130	48,297	68%
<b>SNOW &amp; ICE REMOVAL</b>			<b>91,090</b>	<b>24,778</b>	<b>24,778</b>	<b>96,130</b>	<b>71,352</b>	<b>74%</b>

General Fund Detail

		Actual			2020	Remaining	% Budget	
		2019	Jan-31-20	Total	Budget	Budget	Left	
100-53400-110	TRAFFIC SIGNS	SALARIES	-	-	-	-	#DIV/0!	
100-53400-120	TRAFFIC SIGNS	HOURLY WAGES	-	-	-	-	#DIV/0!	
100-53400-215	TRAFFIC SIGNS	CONSULTING	1,513	-	-	1,550	100%	
100-53400-220	TRAFFIC SIGNS	UTILITIES	1,097	-	-	1,500	100%	
100-53400-240	TRAFFIC SIGNS	EQUIPMENT MAINTENANCE	665	-	-	2,000	100%	
100-53400-370	TRAFFIC SIGNS	ROADWAY SUPPLIES	10,817	-	-	17,800	100%	
		<b>TRAFFIC SIGNS</b>	<b>14,092</b>	<b>-</b>	<b>-</b>	<b>22,850</b>	<b>22,850</b>	100%
100-53420-220	STREET LIGHTS	UTILITIES	64,743	-	-	78,000	78,000	100%
100-53420-240	STREET LIGHTS	EQUIPMENT MAINTENANCE	5,436	-	-	1,500	1,500	100%
100-53420-820	STREET LIGHTS	CAPITAL IMPROVEMENTS	-	-	-	600	600	100%
		<b>STREET LIGHTS</b>	<b>70,179</b>	<b>-</b>	<b>-</b>	<b>80,100</b>	<b>80,100</b>	100%
100-53650-120	RECYCLING	HOURLY WAGES	-	-	-	-	-	#DIV/0!
100-53650-150	RECYCLING	FICA	-	-	-	-	-	#DIV/0!
100-53650-152	RECYCLING	HEALTH/DENTAL/LIFE	-	-	-	-	-	#DIV/0!
100-53650-335	RECYCLING	VEHICLE-FUEL	1,187	100	100	3,800	3,700	97%
100-53650-340	RECYCLING	OPERATING SUPPLIES	2,260	353	353	2,100	1,747	83%
		<b>RECYCLING</b>	<b>3,447</b>	<b>453</b>	<b>453</b>	<b>5,900</b>	<b>5,447</b>	92%
100-54400-820	CODE ENFORCEMENT	CAPITAL IMPROVEMENTS	3,175	-	-	-	-	#DIV/0!
100-54400-850	CODE ENFORCEMENT	REIMBURSEMENTS	(4,272)	-	-	-	-	#DIV/0!
		<b>CODE ENFORCEMENT</b>	<b>(1,097)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	#DIV/0!
100-54910-110	CEMETERY	SALARIES	-	-	-	-	-	#DIV/0!
100-54910-120	CEMETERY	HOURLY WAGES	-	-	-	-	-	#DIV/0!
100-54910-126	CEMETERY	SEASONAL LABOR	-	-	-	-	-	#DIV/0!
100-54910-150	CEMETERY	FICA	-	-	-	-	-	#DIV/0!
100-54910-152	CEMETERY	HEALTH/DENTAL/LIFE	-	-	-	-	-	#DIV/0!
100-54910-230	CEMETERY	STORMWATER UTILITY	981	-	-	1,050	1,050	100%
100-54910-244	CEMETERY	MAINTENANCE	560	-	-	350	350	100%
100-54910-335	CEMETERY	VEHICLE-FUEL	907	-	-	1,100	1,100	100%
100-54910-340	CEMETERY	OPERATING SUPPLIES	598	-	-	1,200	1,200	100%
100-54910-400	CEMETERY	REIMBURSEABLE EXPENSE	-	-	-	-	-	#DIV/0!
		<b>CEMETERY</b>	<b>3,046</b>	<b>-</b>	<b>-</b>	<b>3,700</b>	<b>3,700</b>	100%
100-55100-721	DONATIONS	HISTORICAL	10,000	-	-	10,000	10,000	100%
100-55100-723	DONATIONS	GATHERING P	10,000	10,000	10,000	10,000	-	0%
100-55100-726	DONATIONS	YMCA YOUTH SCHOLARSHIPS	-	-	-	-	-	#DIV/0!
		<b>DONATIONS</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>10,000</b>	50%

General Fund Detail

		Actual	2020		Remaining	% Budget		
		2019	Jan-31-20	Total	Budget	Budget	Left	
100-55200-110	PARKS	SALARIES	5,477	202	202	7,756	7,554	97%
100-55200-120	PARKS	HOURLY WAGES	66,765	4,740	4,740	94,634	89,894	95%
100-55200-125	PARKS	OVERTIME WAGES	2,218	-	-	-	-	#DIV/0!
100-55200-126	PARKS	SEASONAL LABOR	7,800	-	-	15,405	15,405	100%
100-55200-150	PARKS	FICA	6,012	483	483	9,010	8,527	95%
100-55200-151	PARKS	RETIREMENT	4,805	443	443	6,912	6,469	94%
100-55200-152	PARKS	HEALTH/DENTAL/LIFE	10,436	1,140	1,140	19,949	18,809	94%
100-55200-220	PARKS	UTILITIES	29,332	-	-	33,100	33,100	100%
100-55200-230	PARKS	STORMWATER UTILITY	4,869	-	-	4,900	4,900	100%
100-55200-240	PARKS	EQUIPMENT MAINTENANCE	2,049	-	-	3,000	3,000	100%
100-55200-330	PARKS	VEHICLE OPERATION & MAINT	20,506	877	877	13,300	12,423	93%
100-55200-335	PARKS	VEHICLE-FUEL	6,003	882	882	8,100	7,218	89%
100-55200-340	PARKS	OPERATING SUPPLIES	7,439	323	323	10,200	9,877	97%
		<b>PARKS</b>	<b>173,711</b>	<b>9,090</b>	<b>9,090</b>	<b>226,266</b>	<b>217,176</b>	<b>96%</b>
100-55300-120	RECREATION	HOURLY WAGES	-	-	-	2,399	2,399	100%
100-55300-126	RECREATION	Seasonal Wages	390	-	-	-	-	#DIV/0!
100-55300-150	RECREATION	FICA	-	29.83	30	183	153	84%
100-55300-151	RECREATION	RETIREMENT	-	-	-	163	163	100%
100-55300-152	RECREATION	HEALTH/DENTAL/LIFE	-	-	-	318	318	100%
100-55300-220	RECREATION	UTILITIES	2,670	-	-	2,500	2,500	100%
100-55300-335	RECREATION	VEHICLE-FUEL	688	-	-	1,000	1,000	100%
100-55300-340	RECREATION	OPERATING SUPPLIES	4,753	-	-	4,300	4,300	100%
100-55300-345	RECREATION	PARK CONCESSION SUPPLIES	-	-	-	-	-	#DIV/0!
		<b>RECREATION</b>	<b>8,501</b>	<b>30</b>	<b>30</b>	<b>10,863</b>	<b>10,833</b>	<b>100%</b>
100-55310-120	CELEBRATIONS	HOURLY WAGES	-	-	-	-	-	#DIV/0!
100-55310-150	CELEBRATIONS	FICA	-	-	-	-	-	#DIV/0!
100-55310-335	CELEBRATIONS	VEHICLE-FUEL	27	-	-	300	300	100%
100-55310-340	CELEBRATIONS	OPERATING SUPPLIES	1,776	-	-	2,100	2,100	100%
100-55310-390	CELEBRATIONS	PROGRAMS - FOURTH OF JULY	2,500	-	-	2,500	2,500	100%
		<b>CELEBRATIONS</b>	<b>4,303</b>	<b>-</b>	<b>-</b>	<b>4,900</b>	<b>4,900</b>	<b>100%</b>
100-56110-340	HISTORICAL PRESERVATION (OPERATING SUPPLIES		2,481	-	-	2,500	2,500	100%
	<b>HISTORICAL PRESERVATION COMM</b>		<b>2,481</b>	<b>-</b>	<b>-</b>	<b>2,540</b>	<b>2,540</b>	<b>100%</b>
100-56300-110	PLANNING	SALARIES	6,548	403	403	-	(403)	#DIV/0!
100-56300-120	PLANNING	HOURLY WAGES	195	16	16	-	(16)	#DIV/0!
100-56300-150	PLANNING	FICA	503	33	33	-	(33)	#DIV/0!
100-56300-151	PLANNING	RETIREMENT	442	30	30	-	(30)	#DIV/0!
100-56300-152	PLANNING	HEALTH/DENTAL/LIFE	642	13	13	-	(13)	#DIV/0!
100-56300-215	PLANNING	CONSULTING	3,181	490	490	3,000	2,510	84%
100-56300-310	PLANNING	OFFICE SUPPLIES	-	-	-	-	-	#DIV/0!
100-56300-320	PLANNING	MEMBERSHIPS/SUBSCRIPTIONS	-	-	-	-	-	#DIV/0!
100-56300-340	PLANNING	OPERATING SUPPLIES	-	-	-	-	-	#DIV/0!
100-56300-400	PLANNING	REIMBURSABLE EXPENSE	(2,481)	(490)	(490)	-	490	#DIV/0!
		<b>PLANNING</b>	<b>9,030</b>	<b>495</b>	<b>495</b>	<b>3,000</b>	<b>2,505</b>	<b>84%</b>

General Fund Detail

		Actual 2019	Jan-31-20	Total	2020 Budget	Remaining Budget	% Budget Left
100-56700-313	ECONOMIC DEVELOPMENT						
	MACC CONTRIBUTION	-	-	-	-	-	#DIV/0!
100-56700-320	ECONOMIC DEVELOPMENT	5,850	-	-	5,000	5,000	100%
100-56700-400	ECONOMIC DEVELOPMENT	(1,064)	(1,022)	(1,022)	-	1,022	#DIV/0!
100-56700-820	ECONOMIC DEVELOPMENT	-	-	-	-	-	#DIV/0!
	CAPITAL IMPROVEMENTS						
	<b>TOURISM/MACC</b>	<b>4,786</b>	<b>(1,022)</b>	<b>(1,022)</b>	<b>5,000</b>	<b>6,022</b>	120%
100-59230-936	TRANSFERS OUT						
	TRANFR TO CAPITAL PROJECT FUND	-	-	-	-	-	#DIV/0!
<b>100-59230-930</b>	<b>TRANSFERS OUT</b>	<b>850,000</b>	-	-	<b>849,900</b>	<b>849,900</b>	100%
<b>100-59230-937</b>	<b>TRANSFERS OUT</b>	<b>254,350</b>	-	-	<b>254,350</b>	<b>254,350</b>	100%
	TRAN TO CAPITAL FUND LEVY AMT						
<b>100-59230-940</b>	<b>TRANSFERS OUT</b>	<b>288,224</b>	-	-	<b>296,314</b>	<b>296,314</b>	100%
	TRANSFER TO LIBRARY FUND						