



AGENDA
City of Milton
Virtual Common Council Meeting
Tuesday, April 21, 2020
6:00 PM

PLEASE NOTE: In-person attendance by members of the public will be prohibited due to COVID-19 social distancing protocols pursuant to Governor Evers' Emergency Order #5 dated March 17, 2020, limiting public gatherings of 10 or more people. Members of the public may monitor this meeting at <https://zoom.us/j/3740927039>

Any person who is unable to access the meeting via the internet link may call 1(312) 626-6799 and enter Meeting ID: 374 092 7039 to monitor the the meeting via telephone.

- 1. Call to Order and Confirmation of Appropriate Meeting Notice.**
- 2. Approval of Agenda**
- 3. Public comments regarding items which can be affected by Council Action**
Presenters must sign in with the City Clerk in order to speak.
- 4. Swearing in of Newly Elected Officials**

Documents:

[Clark 2020-2022.pdf](#)
[Elliott 2020-2022.pdf](#)
[Holbrook 2020-2022.pdf](#)

- 5. Election of the Common Council President**
- 6. Approval of the Consent Agenda**
 - a. Approval of Common Council Meeting Minutes - April 8, 2020**

Documents:

[Common Council Minutes 04-08-2020.pdf](#)

- b. Review of March 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](#)

7. Discussion and possible action on Resolution 2020-08 Authorizing the Submittal of a Grant Application to the Wisconsin Department of Natural Resources to Assist in Funding Story Gardens at the Milton Public Library

Documents:

[Memo - Resolution 2020-08.pdf](#)

[Resolution 2020-08 Resolution Authorizing the Submittal of a Grant Application to the WDNR to Assist in Funding Story Gardens at MPL.pdf](#)

8. General Items

a. Committee Reports

b. Staff Reports

c. Team Building Exercise.

9. Next Meeting ~ May 5, 2020

10. 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 April 17, 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.



Official Oath

CITY OF MILTON

STATE OF WISCONSIN,)
) ss
 COUNTY OF ROCK)

I, **Lynda Clark**, having been elected as a **Common Council Alderperson**,
 swear that I will support the constitution of the United States and the constitution of
 the State of Wisconsin, and faithfully and impartially discharge the duties of said office to
 the best of my ability.

So help me God.

Lynda Clark

Subscribed and sworn to before me this ____ day of _____, 2020

(Signature of person authorized to administer oaths)

My commission expires _____, or is permanent

Notary Public , or _____
 (Official title, if not a notary)



Official Oath

CITY OF MILTON

STATE OF WISCONSIN,)
) ss
COUNTY OF ROCK)

I, **Devin John Elliott**, having been elected as a **Common Council Alderperson**,
swear that I will support the constitution of the United States and the constitution of
the State of Wisconsin, and faithfully and impartially discharge the duties of said office to
the best of my ability.

So help me God.

Devin John Elliott

Subscribed and sworn to before me this ____ day of _____, 2020

(Signature of person authorized to administer oaths)

My commission expires _____, or is permanent

Notary Public , or _____
(Official title, if not a notary)



Official Oath

CITY OF MILTON

STATE OF WISCONSIN,)
) ss
COUNTY OF ROCK)

I, **Ryan Holbrook**, having been elected as a **Common Council Alderperson**,
swear that I will support the constitution of the United States and the constitution of
the State of Wisconsin, and faithfully and impartially discharge the duties of said office to
the best of my ability.
So help me God.

Ryan Holbrook

Subscribed and sworn to before me this ____ day of _____, 2020

(Signature of person authorized to administer oaths)

My commission expires _____, or is permanent

Notary Public , or _____
(Official title, if not a notary)

**City of Milton
Common Council
April 8, 2020**

Call to Order and Confirmation of Appropriate Meeting Notice.

Mayor Anissa Welch called the April 8, 2020 meeting of the Common Council to order at 3:02 p.m. Administrative Services Director Inga Cushman confirmed appropriate meeting notice.

Present: Mayor Anissa Welch, Ald. Larry Laehn, Ald. Bill Wilson, Ald. Theresa Rusch, Ald. Ryan Holbrook, and Ald. Lynda Clark.

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

Virtual Meeting Introduction - Mayor Anissa Welch

Mayor Welch provided an overview of how the virtual meeting will operate.

Approval of Agenda

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

Public comments regarding items which can be affected by Council Action

Mayor Welch welcomed those in attendance, and asked if there was anyone who wanted to speak. There were no public comments.

Discussion and Possible Action Regarding Resolution 2020-06 Declaring a Local State of Emergency For The City of Milton In Response to the Coronavirus (COVID-19) Pandemic

Ald. Laehn motioned to approve Resolution 2020-06. Ald. Holbrook seconded, and the motion carried.

Approval of the Consent Agenda

- a. **Approval of Common Council Meeting Minutes - March 3, 2020**
- b. **Discussion and Action to Approve New Operator Licenses**
- c. **March Municipal Court Report**
- d. **Review of February 2020 Financials**
- e. **Discussion and Possible Action Regarding a Final Certified Survey Map and Utility Easement Agreement with the Milton School District Along West High Street**
- f. **Discussion and Possible Action Regarding Residential Exterior Improvement Grant Applications**

Ald. Clark motioned to approve the Consent Agenda. Ald. Wilson seconded, and the motion carried.

Resolution 2020-07 Authorizing the Refinancing, Issuance and Sale of \$4,020,000 Taxable (Convertible to Tax-Exempt) General Obligation Refunding Bonds

Ald. Wilson motioned to approve Resolution 2020-07 Authorizing the Issuance and Sale of \$4,020,000 Taxable (Convertible to Tax-Exempt) General Obligation Refunding Bond. Ald. Clark seconded, and Mayor Welch asked for a roll call vote.

Ald. Clark – Yes
Ald. Holbrook – Yes
Ald. Laehn – Yes
Ald. Rusch – Yes
Ald. Wilson – Yes

The motion was approved with a 5-0 vote.

Discussion and Possible Action Regarding an Amendment to the TIF Development Agreement with Red Hawk Apartments of Milton, LLC

Ald. Holbrook motioned to approve the Amendment to the TIF Development Agreement with Red Hawk Apartments of Milton, LLC. Ald. Laehn seconded, and the motion carried.

Discussion and Possible Action on Families First Coronavirus Response Act (FFCRA) Policy

Ald. Clark motioned to approve the Families First Coronavirus Response Act (FFCRA) Policy as presented. Ald. Holbrook seconded, and the motion carried.

Discussion and Possible Action Regarding Purchase of a Leaf and Brush Collection Truck

Ald. Holbrook motioned to guide staff to purchase the leaf and brush collection truck based on the submitted quote. Ald. Rusch seconded, and the motion carried.

Discussion and Possible Action Regarding 2020 Sidewalk Installation and Concrete Work Proposal

Ald. Clark motioned to accept the proposal for 2020 sidewalk installation from Gaddini Concrete. Ald. Laehn seconded, and the motion carried.

Discussion and Possible Action Regarding A Contract Renewal and Updated Fee Schedule (Resolution 2020-05) With General Engineering Company to Perform Commercial Building Inspections in the City of Milton.

Ald. Wilson motioned to approve the contract renewal with General Engineering Company and Resolution 2020-05 updating the commercial inspection fees for 2020. Ald. Holbrook seconded, and the motion carried.

Discussion and Possible Action regarding contract changes for the CDBG program with MSA

Ald. Clark motioned to approve the recommendation for the contract changes for the CDBG program with MSA. Ald. Rusch seconded, and the motion carried.

General Items

Director Robinson said construction projects in the community are still moving forward.

Director Nelson thanked City Hall staff and Director Kunkel for their help with the audit the previous week.

Administrator Hulick thanked everyone for their patience and understanding during the COVID-19 pandemic.

Mayor Welch thanked the staff for their work and flexibility during the COVID-19 pandemic.

Ald. Holbrook and Ald. Rusch commented on the Spring Election and thanked staff for their work.

Ald. Clark thanked our community members for following the CDC guidelines.

Next Meeting - April 21, 2020 (if necessary)

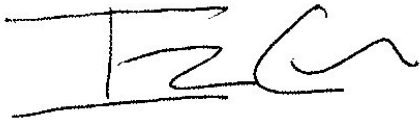
The next meeting of the Common Council will take place on April 21, 2020.

Motion to Adjourn

Ald. Clark motioned to adjourn the April 8, 2020 meeting of the Common Council at 4:21 p.m.

Ald. Wilson seconded, and the motion carried.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Inga Cushman', written over a horizontal line.

Inga Cushman
Administrative Services Director

City of Milton

Cash Balance Summary

Fund #	Fund Name	Balance Mar-20
100	General	3,814,070
200	Sidewalks	65,848
202	Revolving Loan	32,176
205	Refuse	242,963
206	TID #6	399,229
207	TID #7	45,337
209	TID #9	230,492
210	TID #10	(57,023)
220	Dog Park	11,548
221	Park	165,026
225	Library	355,243
240	SBD Revolving Loan	25,000
300	Debt Service	(764,278)
400	Capital Projects	348,843
500	Tax Agency	(1,203,614)
601	Sewer	1,942,227
602	Water	1,909,794
603	Stormwater	137,240
		<u>7,700,121</u>

Report Criteria:

Report type: GL detail

Bank.Bank number = 1,3,8

Payee	Check Issue Date	Check Number	Amount		GL Account	Description
NORTH SHORE BANK FSB	03/03/2020	33207	3,500.00		10051950903	FIRST QTR HRA CONTRIBUTIONS
NORTH SHORE BANK FSB	03/03/2020	33207	400.00		60253707610	1ST QUARTER HRA
NORTH SHORE BANK FSB	03/03/2020	33207	-3,500.00	V	10051950903	FIRST QTR HRA CONTRIBUTIONS
NORTH SHORE BANK FSB	03/03/2020	33207	-400.00	V	60253707610	1ST QUARTER HRA
NORTH SHORE BANK FSB	03/04/2020	33207	3,500.00		10051950903	FIRST QTR HRA CONTRIBUTIONS
NORTH SHORE BANK FSB	03/04/2020	33207	400.00		60253707610	1ST QUARTER HRA
NORTH SHORE BANK FSB	03/04/2020	33207	-3,500.00	V	10051950903	FIRST QTR HRA CONTRIBUTIONS
NORTH SHORE BANK FSB	03/04/2020	33207	-400.00	V	60253707610	1ST QUARTER HRA
NORTH SHORE BANK FSB	03/04/2020	33207	400.00		60253707610	1ST QUARTER HRA
NORTH SHORE BANK FSB	03/04/2020	33207	3,500.00		10051950903	1ST QTR HRA
NORTH SHORE BANK FSB	03/04/2020	33207	-400.00	V	60253707610	1ST QUARTER HRA
NORTH SHORE BANK FSB	03/04/2020	33207	-3,500.00	V	10051950903	1ST QTR HRA
WI MUNICIPAL JUDGES ASSOCIATION	03/04/2020	33208	100.00		10051200320	WI MUNICIPAL JUDGES ASSOC DUES 2020
WI RURAL WATER ASSOCIATION	03/04/2020	33209	200.00		10051410212	CHESEBRO RURAL WATER CONFERENCE
WI RURAL WATER ASSOCIATION	03/04/2020	33209	45.00		10051410212	2020 WIP MEMBERSHIP
WI SUPREME COURT	03/04/2020	33210	700.00		10051200320	JUDICIAL CONTINUING EDUCATION/DUES
COWLEY'S FAMILY FOODS LLC	03/09/2020	33214	88.21		10051440310	ELECTION FOOD
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	5.08		100-53300-240	#33 Hardware
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	26.34		602-53703-340	Softener Salt
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	62.42		100-53230-340	Tools
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	17.33		100-53300-240	#33 Hardware
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	8.78		100-53300-240	#33 Hardware
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	7.91		602-53705-246	Toilet Brush
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	35.69		602-53705-249	Tools for Meter Changes
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	5.68		100-53300-240	#19 Fasteners
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	1.98		100-53300-240	#27 Fasteners
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	8.78		602-53705-246	Electrical Tape
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	13.19		100-51430-310	Flagpole Rope
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	17.58		602-53704-340	Propane
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	40.82		100-55200-340	Painting Supplies for tables
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	8.90		100-51430-310	Pully for Flag Pole
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	10.54		100-53300-240	#5 Bulb
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	6.16		225-55110-310	Supplies
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	47.49		602-53705-246	Well #2 Supplies
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	129.75		100-53230-340	Tools
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	14.02		602-53704-340	Hardware

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	10.16	100-53300-240	#33 Supplies
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	3.12	601-53601-340	Fasteners
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	40.46	100-53300-240	Sandpaper
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	24.63	100-53230-340	Socket Set
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	47.46	602-53705-246	Painting Supplies for Wells
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	14.06	100-53310-240	Hardware
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	11.41	100-53400-370	Hardware
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	8.98	100-53400-370	Hardware
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	8.08	100-53400-370	Impact Drill Bit
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	8.79	100-53230-340	Furniture Sliders
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	10.55	100-51440-310	Pliers
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	15.78	100-53230-340	Batteries
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	21.10	100-53300-240	#33 Reflective Tape
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	18.46	225-55120-314	Door Stop and Broom
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	32.96	601-53602-245	Cleaning Supplies
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	9.22	100-53230-340	Screw Extractors
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	5.20	100-53300-240	#33 Fasteners
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	3.25	225-55120-314	Hardware
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	41.48	602-53704-340	Hoses and Couplers
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	21.09	602-53706-340	Water Supplies
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	31.59	601-53601-340	Wastewater Supplies
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	12.27	100-52100-330	#126 Silicone and Hardware
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	7.91	100-53230-340	Hole Saw
DAVE'S MILTON ACE HARDWARE	03/09/2020	33215	18.42	100-55200-340	Black Paint for Dog Park Graffiti
DVORAK LANDSCAPE SUPPLY LLC	03/09/2020	33216	119.60	10055200340	TORDON
DVORAK LANDSCAPE SUPPLY LLC	03/09/2020	33216	119.60	60353802242	TORDON
DVORAK LANDSCAPE SUPPLY LLC	03/09/2020	33216	46.68	60253705247	BLUE PAINT
DVORAK LANDSCAPE SUPPLY LLC	03/09/2020	33216	46.68	60153602247	GREEN PAINT
DVORAK LANDSCAPE SUPPLY LLC	03/09/2020	33216	98.82	10053300370	WHITE AND PINK PAINT
INSIGHT FS	03/09/2020	33217	815.09	10053310335	SNOW VEHICLE FUEL
INSIGHT FS	03/09/2020	33217	128.12	60153604335	STP ADMIN VEHICLE FUEL
INSIGHT FS	03/09/2020	33217	65.57	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	03/09/2020	33217	703.71	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	03/09/2020	33217	82.16	10053310335	SNOW VEHICLE FUEL
INSIGHT FS	03/09/2020	33217	50.27	60153604335	STP ADMIN VEHICLE FUEL
INSIGHT FS	03/09/2020	33217	130.50	10053300335	STREETS VEHICLE FUEL
L W ALLEN LLC	03/09/2020	33218	10,568.62	60253705246	REPLACE WELL #4 VPD
MENARDS INC	03/09/2020	33219	46.95	60153604330	HARDWARE AND DRILL BITS
MENARDS INC	03/09/2020	33219	106.39	60253707331	Tools
MENARDS INC	03/09/2020	33219	59.46	60153604330	Tools

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
MINNESOTA MUTUAL LIFE INS CO	03/09/2020	33220	341.80	10016213	EMPLOYEE PAID
MINNESOTA MUTUAL LIFE INS CO	03/09/2020	33220	548.40	10016213	EMPLOYER PAID
ROCK COUNTY DEPT PUBLIC WORKS	03/09/2020	33221	907.63	10053310340	BRINE DELIVERY 1/2 AND 1/15 2020
ROCK COUNTY TREASURER-COURT	03/09/2020	33222	358.53	10023330	JAIL ASSESSMENTS
ROCK COUNTY TREASURER-COURT	03/09/2020	33222	369.27	10023330	DRIVER SURCHARGE
ROCK COUNTY TREASURER-COURT	03/09/2020	33222	50.00	10023330	INTERLOCK DEVICE
STATE OF WISCONSIN	03/09/2020	33223	1,954.16	10023320	COURT COST, OWI & OTHER SURCHARGES
THE COVE BAR	03/09/2020	33224	345.00	10023310	RESTITUTION
PROSPAN MANUFACTURING CO. INC	03/10/2020	33226	152.42	60253705247	PISTON CUP ASSY FOR SHORING EQUIPMENT
ROCK COUNTY TREASURER	03/16/2020	33229	180.75	10024320	FEBRUARY 2020 DOG LICENSES
BART'S AUTO REPAIR	03/17/2020	33230	50.00	10052100330	TOW - FORD #124
PITNEY BOWES RESERVE ACCOUNT	03/17/2020	33231	2,500.00	10016210	PRE-PAY POSTAGE
SAFE STEP LLC	03/17/2020	33232	6,000.00	40057331820	SIDEWALK REPAIRS
FOREST LANDSCAPING & CONSTRU	03/19/2020	33238	33,604.89	21057140820	LIFT STATION 12 AND UTILITIES PAY REQUEST #3
FOREST LANDSCAPING & CONSTRU	03/19/2020	33238	79,030.00	21057140820	LIFT STATION 12 AND UTILITIES PAY REQUEST #3
DIVERSIFIED BENEFIT SERVICES	03/26/2020	33247	95.00	10051931521	FLEXIBLE SPENDING
DIVERSIFIED BENEFIT SERVICES	03/26/2020	33247	1.50	10051931521	MAILINGS
DIVERSIFIED BENEFIT SERVICES	03/26/2020	33247	22.00	10051931521	MARCH RUNOUT
FIRST SUPPLY	03/26/2020	33248	240.96	60253705248	WATER SERVICE CONNECTORS
FIRST SUPPLY	03/26/2020	33248	328.95	60253705251	Plumbing FOR PH-TEMP PROBE
FIRST SUPPLY	03/26/2020	33248	75.08	60253705251	Plumbing FOR PH-TEMP PROBE
GENERAL ENGINEERING	03/26/2020	33249	308.00	10052400215	FEBRUARY COMMERCIAL PERMITS
INSIGHT FS	03/26/2020	33250	267.25	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	03/26/2020	33250	24.98	10053650335	Recycling Yard Waste Vehicle Fuel
INSIGHT FS	03/26/2020	33250	11.24	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	03/26/2020	33250	112.81	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	03/26/2020	33250	47.70	10053650335	Recycling Yard Waste Vehicle Fuel
INSIGHT FS	03/26/2020	33250	808.12	10053310335	SNOW VEHICLE FUEL
INSIGHT FS	03/26/2020	33250	370.67	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	03/26/2020	33250	110.38	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	03/26/2020	33250	25.89	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	03/26/2020	33250	277.00	60253706340	DIESEL FUEL FOR WELL #6
PEARSON, DON	03/26/2020	33251	529.69	00111115	REFUND FOR OVERPAYMENT WINGER - TRIP
QUALE, KEVIN	03/26/2020	33252	129.81	00111115	REFUND FOR WATER OVERPAYMENT STOWE TRI
R.K. SMITH REALTY	03/26/2020	33253	52.67	00111115	REFUND FOR OVERPAYMENT 575 #6
R.K. SMITH REALTY	03/26/2020	33253	97.14	00111115	REFUND FOR OVERPAYMENT 575 #2
THOMAS WRIGHT INVESTMENTS	03/26/2020	33254	153.44	00111115	REFUND OVERPAYMENT VENDE HEI
THOMAS WRIGHT INVESTMENTS	03/26/2020	33254	62.93	00111115	REFUND OVERPAYMENT BILGRI
THOMAS WRIGHT INVESTMENTS	03/26/2020	33254	164.99	00111115	REFUND OVERPAYMENT SCHULZ
THOMAS WRIGHT INVESTMENTS	03/26/2020	33254	157.51	00111115	REFUND OVERPAYMENT SEVERSON

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
NORTH SHORE BANK FSB	03/04/2020	6206396	400.00	60253707610	1ST QUARTER HRA
NORTH SHORE BANK FSB	03/04/2020	6206396	3,500.00	10051950903	1ST QTR HRA
ALL-FAB INC	03/09/2020	6206398	35.00	22555120350	LIBRARY DOOR PLATE
CONSIGNY LAW FIRM S.C.	03/09/2020	6206399	2,697.26	10051300215	FEBRUARY LEGAL COUNSELING
CONSIGNY LAW FIRM S.C.	03/09/2020	6206399	2,228.63	10051300216	FEBRUARY MUNICIPAL COURT
CONSIGNY LAW FIRM S.C.	03/09/2020	6206399	167.20	21057130810	RED HAWK APARTMENTS
JOHNS DISPOSAL	03/09/2020	6206400	6,243.16	20553620215	FEB RECYCLING FEES
JOHNS DISPOSAL	03/09/2020	6206400	18,182.19	20553620215	FEB TRASH FEES
JOHNS DISPOSAL	03/09/2020	6206400	1,537.50	20553620215	FEB YARDWASTE FEES
TECHMAX BUSINESS SOLUTIONS	03/09/2020	6206401	176.82	10051400210	MONTHLY PHONE BILL - CITY HALL
TECHMAX BUSINESS SOLUTIONS	03/09/2020	6206401	58.94	10053100210	MONTHLY PHONE BILL - DPW
TECHMAX BUSINESS SOLUTIONS	03/09/2020	6206401	58.94	10052100210	MONTHLY PHONE BILL - POLICE
ALLIANT ENERGY	03/09/2020	6206402	103.55	100-53400-220	Monthly Utility Traffic Signal-790 E. St. Mary St
ALLIANT ENERGY	03/09/2020	6206402	4,687.82	100-53420-220	Monthly Utility Streetlighting
ALLIANT ENERGY	03/09/2020	6206402	125.46	100-53420-220	Monthly Utility Street Lights - 1705 State Road 59
ALLIANT ENERGY	03/09/2020	6206402	4,394.71	601-53601-223	Monthly Utility Treatment Plant - 41 North Street
ALLIANT ENERGY	03/09/2020	6206402	20.60	100-53420-220	Monthly Utility 1267 Arthur Dr City Sign
ALLIANT ENERGY	03/09/2020	6206402	22.33	206-57120-850	Monthly Utility RR Crossing TID #6 6327 State Road 5
ALLIANT ENERGY	03/09/2020	6206402	52.82	601-53601-223	Monthly Utility Lift Station - 314 John Paul Road
ALLIANT ENERGY	03/09/2020	6206402	1,448.66	100-51430-220	Monthly Utility Municipal Bldg-710 S. Janesville St.
ALLIANT ENERGY	03/09/2020	6206402	29.66	100-55200-220	Monthly Utility-466 Elm Dog Park
ALLIANT ENERGY	03/09/2020	6206402	210.59	100-53272-220	Monthly Utility Community House - 20 Parkview Drive
ALLIANT ENERGY	03/09/2020	6206402	53.83	100-53420-220	Monthly Utility 113 Merchant Row Street Lights
ALLIANT ENERGY	03/09/2020	6206402	16.70	100-55200-220	Monthly Utility Veterans Park Pav 430 Hilltop
ALLIANT ENERGY	03/09/2020	6206402	35.04	601-53601-223	Monthly Utility 427 Sunnyside Drive & Hwy 59 Lift Stati
ALLIANT ENERGY	03/09/2020	6206402	16.70	100-55200-220	Monthly Utility 412 Parkview Dr Gazebo
ALLIANT ENERGY	03/09/2020	6206402	11.35	100-53420-220	Monthly Utility Street Light-742 E. High St.
ALLIANT ENERGY	03/09/2020	6206402	25.20	100-53230-220	Monthly Utility Salt Shed - 218 Chicago St
ALLIANT ENERGY	03/09/2020	6206402	33.14	100-55200-220	Monthly Utility Veterans Park-442 Hilltop Dr
ALLIANT ENERGY	03/09/2020	6206402	149.87	601-53601-223	Monthly Utility 1240 Parkview Lift Stn 12
ALLIANT ENERGY	03/09/2020	6206402	16.70	100-55300-220	Monthly Utility Ball Park-130 S. Crescent Dr
ALLIANT ENERGY	03/09/2020	6206402	2,601.62	602-53702-220	Monthly Utility Well #6 - 1389 Storrs Lake Road
ALLIANT ENERGY	03/09/2020	6206402	17.84	100-55200-220	Monthly Utility Ballfield 412 Parkview Dr
ALLIANT ENERGY	03/09/2020	6206402	36.82	601-53601-223	Monthly Utility Lift Station -2 John Paul Road
ALLIANT ENERGY	03/09/2020	6206402	47.86	601-53601-223	Monthly Utility Lift Station - 308 Elm Street
ALLIANT ENERGY	03/09/2020	6206402	930.08	602-53702-220	Monthly Utility Water Tower-932 Rogers St.
ALLIANT ENERGY	03/09/2020	6206402	2,950.59	100-53230-220	Monthly Utility Garage-150 Northside
ALLIANT ENERGY	03/09/2020	6206402	1,356.63	602-53702-220	Monthly Utility Well #4 663 Rainbow Dr
ALLIANT ENERGY	03/09/2020	6206402	17.84	100-55200-220	Monthly Utility Ball Park 230 S. Clear Lake Ave.
ALLIANT ENERGY	03/09/2020	6206402	39.41	601-53601-223	Monthly Utility Lift Station - 157 Serns Road

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
ALLIANT ENERGY	03/09/2020	6206402	19.47	100-55200-220	Monthly Utility Shelter-110 S. Crescent Dr
ALLIANT ENERGY	03/09/2020	6206402	1,427.94	602-53702-220	Monthly Utility Well #2 - 426 Parkview
ALLIANT ENERGY	03/09/2020	6206402	20.95	602-53702-220	Monthly Utility Water Tower - 235 S. Clear Lake Ave.
ALLIANT ENERGY	03/09/2020	6206402	35.39	601-53601-223	Monthly Utility Lift Pump 102 N Janesville Street
ALLIANT ENERGY	03/09/2020	6206402	17.84	602-53704-340	Monthly Utility Water Shed - 158 Northside Drive
ALLIANT ENERGY	03/09/2020	6206402	24.86	601-53601-223	Monthly Utility Lift Station - 101 Buten Street
ALLIANT ENERGY	03/09/2020	6206402	3,296.93	225-55120-220	Monthly Utility Shaw Bldg - 430 E High Street
ALLIANT ENERGY	03/09/2020	6206402	53.69	601-53601-223	Monthly Utility Lab Building 42 North Street - SPLIT
ALLIANT ENERGY	03/09/2020	6206402	53.69	602-53704-340	Monthly Utility Lab Building 42 North Street - SPLIT
ALLIANT ENERGY	03/09/2020	6206402	75.83	601-53601-223	Monthly Utility Garage - 41 North Street
ALLIANT ENERGY	03/09/2020	6206402	108.55	100-55200-220	Monthly Utility Sledding Hill 200 Hilltop Drive
ALLIANT ENERGY	03/09/2020	6206402	160.04	100-55300-220	Monthly Utility Warming House - 201 Hilltop Drive
ALLIANT ENERGY	03/09/2020	6206402	189.41	601-53601-223	Monthly Utility 802 E St Mary St & Hwy 26 Lift Station
ALLIANT ENERGY	03/09/2020	6206402	257.47	100-53420-220	Monthly Utility Street Lights - 1135 State Road 59
ALLIANT ENERGY	03/09/2020	6206402	33.40	100-55300-220	Monthly Utility Ball Park 205 Hilltop Drive
ALLIANT ENERGY	03/09/2020	6206402	33.08	601-53601-223	Monthly Utility 1302 Forest Lake Drive & Cty M Lift Stat
ALLIANT ENERGY	03/09/2020	6206402	2,129.75	602-53702-220	Monthly Utility Well #5 - 240 N Janesville Street
IGNATEK LLC	03/09/2020	6206404	1,103.99	22653100310	ENGINEER COMPUTER
IGNATEK LLC	03/09/2020	6206404	8.25	10051960910	BLUETOOTH ADAPTER
IGNATEK LLC	03/09/2020	6206404	1,695.00	10051960910	OFFICE 2019 FOR SQUAD CARS (5)
IGNATEK LLC	03/09/2020	6206404	1,280.00	10051960910	LABOR FOR NEW COMPUTERS
IGNATEK LLC	03/09/2020	6206404	2,463.00	10051960910	DESKTOP REPLACEMENT
IGNATEK LLC	03/09/2020	6206404	4,245.00	10051960910	LAPTOP REPLACEMENTS (5)
IGNATEK LLC	03/09/2020	6206404	956.00	10051960910	LAPTOP DOCKING STATIONS (3)
IGNATEK LLC	03/09/2020	6206404	2,298.95	10051960910	WINDOWS UPGRADE
AMAZON.COM	03/10/2020	6206407	97.95	100-53230-240	AED Cabinet
AMAZON.COM	03/10/2020	6206407	25.02	100-51900-310	Cable Organizer and Stapler
AMAZON.COM	03/10/2020	6206407	35.14	100-52100-330	Wiring Supplies
AMAZON.COM	03/10/2020	6206407	74.95	100-52400-310	NEC Code Book
AMAZON.COM	03/10/2020	6206407	26.40	100-53230-340	Garage Supplies
AMAZON.COM	03/10/2020	6206407	41.00	100-52400-310	NEC Code Book
AMAZON.COM	03/10/2020	6206407	16.39	100-51900-310	Office Supplies
AMAZON.COM	03/10/2020	6206407	87.79	100-53230-340	Tools
AMAZON.COM	03/10/2020	6206407	17.99	602-53705-249	Batteries
AMAZON.COM	03/10/2020	6206407	6.99	100-52100-310	Band Aids
AMAZON.COM	03/10/2020	6206407	44.99	100-53300-340	Measuring Wheel
AMAZON.COM	03/10/2020	6206407	20.95	100-51900-310	Cable Organizer
AMAZON.COM	03/10/2020	6206407	-20.95	100-53100-310	Wire Organizer
AMAZON.COM	03/10/2020	6206407	91.86	601-53602-246	Well Binder Holders and Phone Case
AMAZON.COM	03/10/2020	6206407	38.98	100-53272-340	Sweeper for Community House

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AMAZON.COM	03/10/2020	6206407	38.98	100-51430-350	Sweeper
APG OF SOUTHERN WISCONSIN	03/10/2020	6206408	341.36	10051410315	LEGAL NOTICES, MINUTES
APG OF SOUTHERN WISCONSIN	03/10/2020	6206408	17.20	10051440315	LEGAL NOTICES, MINUTES- ELECTIONS
BADGER METER INC	03/10/2020	6206409	211.68	602-53705-249	Beacon Mbl Hosting Serv Unit 2352 units
BADGER METER INC	03/10/2020	6206409	122.82	602-53705-249	Orion Cellular LTE Serv Unit 138 units
BADGER METER INC	03/10/2020	6206409	780.00	602-53705-249	Readctr Service Agreement 3-2020 through 8-2020
BADGER METER INC	03/10/2020	6206409	207.72	602-53705-249	Beacon Mbl Hosting Serv Unit 2308 units
BADGER METER INC	03/10/2020	6206409	123.71	602-53705-249	Orion Cellular LTE Serv Unit 139 units
BADGER STATE MAINTENANCE	03/10/2020	6206410	299.98	10054910340	WEED KILLER
BATTERIES PLUS LLC	03/10/2020	6206411	10.95	602-53705-246	Well #6 Batteries
BJ ELECTRIC SUPPLY INC	03/10/2020	6206412	244.07	602-53702-244	Bulbs
BJ ELECTRIC SUPPLY INC	03/10/2020	6206412	-324.36	602-53702-244	Wall Packs Return
BJ ELECTRIC SUPPLY INC	03/10/2020	6206412	912.04	100-55200-240	Park Light Bulbs
BOB CLAPPER	03/10/2020	6206413	34.62	100-53300-240	#6 Battery Cable
BROOKS TRACTOR INC.	03/10/2020	6206414	349.64	100-53310-240	#26 Cuting Edge
CENTURYLINK	03/10/2020	6206415	521.50	10051900210	GEN GOV TELEPHONE
CENTURYLINK	03/10/2020	6206415	78.68	60253707340	WATER TELEPHONE
COMPASS MINERALS	03/10/2020	6206416	3,588.24	100-53310-340	Road Salt
COMPASS MINERALS	03/10/2020	6206416	9,545.09	100-53310-340	Road Salt
CORE & MAIN	03/10/2020	6206417	566.00	602-53705-247	Main Clamps
CORE & MAIN	03/10/2020	6206417	389.00	602-53705-248	Curb Stop Wrenches
CORE & MAIN	03/10/2020	6206417	210.00	602-53705-247	Manhole Hook
CORPORATE BUSINESS SYS	03/10/2020	6206418	82.52	22555110310	LIBRARY COPIES
COWLEY'S FAMILY FOODS LLC	03/10/2020	6206419	32.28	10051440310	ELECTION FOOD
CULLIGAN WATER CONDITIONING IN	03/10/2020	6206420	35.00	601-53601-340	Water Purifier Rental
DOLLAR GENERAL	03/10/2020	6206421	4.00	10051410310	KITCHEN SUPPLIES FOR CITY HALL
DURAFast LABEL COMPANY LTD	03/10/2020	6206422	117.88	100-53300-240	Wire Marking Supplies
DURAFast LABEL COMPANY LTD	03/10/2020	6206422	39.90	100-52100-330	Wire Marking Supplies
FASTENAL COMPANY	03/10/2020	6206423	22.14	21057140840	LS #12 ANCHORS
FERTILIZER DEALER SUPPLY	03/10/2020	6206424	54.00	100-53230-240	Car Wash Hose
FERTILIZER DEALER SUPPLY	03/10/2020	6206424	1.58	602-53705-246	Well #2 Plumbing Parts
FERTILIZER DEALER SUPPLY	03/10/2020	6206424	24.62	602-53705-246	Well #2 Plumbing Parts
FIRST SUPPLY	03/10/2020	6206425	107.45	601-53602-240	Ball Check Valve
FIRST SUPPLY	03/10/2020	6206425	-107.45	601-53602-240	Ball Check Valve
FIRST SUPPLY	03/10/2020	6206425	111.21	601-53602-240	Check Valve
FIRST SUPPLY	03/10/2020	6206425	45.55	601-53602-240	Parts for GBT
FIRST SUPPLY	03/10/2020	6206425	3.50	601-53602-240	Coupler for GBT
FIVE ALARM FIRE & SAFETY EQUIPM	03/10/2020	6206426	236.11	603-53801-244	Garage Fire Hose Connector
GORDIE BOUCHER	03/10/2020	6206427	4,382.86	602-53707-331	#18 Rust Repairs
GORDON FLESCH COMPANY INC	03/10/2020	6206428	126.15	10051900310	CITY HALL COPIES

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
I90 ENTERPRISES LLC	03/10/2020	6206429	16.00	100-53310-240	#33 Hardware
JOHNSON CONTROLS SECURITY SOL	03/10/2020	6206430	516.00	100-53230-340	Fire Alarm Service DPW Garage
JOHNSON TRACTOR	03/10/2020	6206431	43.05	100-53310-240	#27 Lap Bar Switch
JOHNSON TRACTOR	03/10/2020	6206431	51.33	100-53300-240	#21 Antenna and Plugs
L W ALLEN LLC	03/10/2020	6206432	1,960.35	602-53702-244	Booster Pump Flow Meter Repair & Install
L W ALLEN LLC	03/10/2020	6206432	729.40	601-53602-240	GBT Troubleshooting
LAKESIDE INTERNATIONAL TRUCKS	03/10/2020	6206433	2,733.37	100-53310-240	#8 Cam Sensor
LAKESIDE INTERNATIONAL TRUCKS	03/10/2020	6206433	4,372.81	100-53310-240	#19 Transmission Rebuild and Oil Pan
LAKESIDE INTERNATIONAL TRUCKS	03/10/2020	6206433	379.99	100-53310-240	#19 Tie Rod Ends
LAKESIDE INTERNATIONAL TRUCKS	03/10/2020	6206433	143.34	100-53310-240	#5, #19 Gaskets
LUEBKE'S ENTERPRISES LLC	03/10/2020	6206434	250.00	100-53300-240	#64 Hydraulic Hoses
LUEBKE'S ENTERPRISES LLC	03/10/2020	6206434	-201.91	100-53300-240	#64 Hydraulic Hoses Over Charge on Credit Card
MADISON TRUCK EQUIPMENT INC	03/10/2020	6206435	3,497.00	602-53704-340	#18 Bed Tool Box
MENARDS INC	03/10/2020	6206436	4.20	10051410310	CABLE BUNDLERS FOR CH CONF ROOM & COUN
MERCY HEALTH SYSTEM	03/10/2020	6206437	119.00	10051410350	NEW HIRE DRUG SCREEN - LANGER
MERCY HEALTH SYSTEM	03/10/2020	6206437	120.00	10051410349	Employee Testing - DAVIS, ZIMMERMAN
MIDWEST METER INC.	03/10/2020	6206438	193.20	602-53705-249	3/4" Rubber Gaskets
MIDWEST METER INC.	03/10/2020	6206438	12,250.00	602-18650	M-25 Meter Heads Radio Read (\$175)
MIDWEST METER INC.	03/10/2020	6206438	5,600.00	602-18650	3/4" M-25 Meter Base SN 191684788-191684887 (\$5
MIDWEST METER INC.	03/10/2020	6206438	1,314.00	602-18650	3/4" M-25 Bronze Outside Meters Ser # 19399409-19
MIDWEST METER INC.	03/10/2020	6206438	18,500.00	602-18650	Trimbles
MIDWEST METER INC.	03/10/2020	6206438	438.00	602-18650	3/4" M-25 Bronze Outside Meters Ser # 19399424-19
MIDWEST METER INC.	03/10/2020	6206438	5,250.00	602-18650	Outside Meter Meter Heads (\$175)
MILLER-BRADFORD & RISBERG INC	03/10/2020	6206439	-116.73	100-53310-240	#27 Switch Return
MILLER-BRADFORD & RISBERG INC	03/10/2020	6206439	170.16	100-53300-240	#21 Light Bulbs
MOTION INDUSTRIES INC	03/10/2020	6206440	50.15	10053310240	#10 BEARING
NAPA AUTO PARTS	03/10/2020	6206441	1,016.48	100-53310-240	Batteries for Fire Stn-Will be credited
NAPA AUTO PARTS	03/10/2020	6206441	-80.00	100-53300-240	Core Returns that were Fire Stations, Will Debit
NAPA AUTO PARTS	03/10/2020	6206441	34.50	100-53300-240	#27 Hydraulic Leak
NAPA AUTO PARTS	03/10/2020	6206441	72.38	100-53300-240	#15 Front Totor
NAPA AUTO PARTS	03/10/2020	6206441	72.38	100-53300-240	#15 Front Totor
NAPA AUTO PARTS	03/10/2020	6206441	78.22	100-53650-340	#56 Filters and Oil
NAPA AUTO PARTS	03/10/2020	6206441	21.34	100-53300-240	#15, #18 Filters
NAPA AUTO PARTS	03/10/2020	6206441	21.34	10052100330	#122 AND #124 FILTERS
NAPA AUTO PARTS	03/10/2020	6206441	168.56	100-53230-240	Fuel Nozzle
NAPA AUTO PARTS	03/10/2020	6206441	488.87	100-53300-240	#15 Hub Assy, Filter, Starter
NAPA AUTO PARTS	03/10/2020	6206441	21.34	100-52100-330	#123 Filter
NAPA AUTO PARTS	03/10/2020	6206441	4.86	100-53300-240	#63 Oil Filters
NELSON-YOUNG LUMBER COMPANY	03/10/2020	6206442	1,222.64	22155300845	STORY GARDENS - RAISED GARDEN BEDS MATE
OFFICE PRO	03/10/2020	6206443	61.34	100-53230-340	Soap, Cleaners

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OFFICE PRO	03/10/2020	6206443	61.35	100-51430-350	Soap, Cleaners
OFFICE PRO	03/10/2020	6206443	61.35	601-53602-245	Soap, Cleaners
OFFICE PRO	03/10/2020	6206443	61.35	602-53705-251	Soap, Cleaners
OFFICE PRO	03/10/2020	6206443	61.35	100-55200-340	Soap, Cleaners
OFFICE PRO	03/10/2020	6206443	87.60	225-55120-314	Urine Remover
OFFICE PRO	03/10/2020	6206443	68.67	100-53230-340	Paper Towels and Toilet Paper
OFFICE PRO	03/10/2020	6206443	68.67	100-51430-350	Paper Towels and Toilet Paper
OFFICE PRO	03/10/2020	6206443	68.67	601-53602-245	Paper Towels and Toilet Paper
OFFICE PRO	03/10/2020	6206443	68.67	602-53705-251	Paper Towels and Toilet Paper
OFFICE PRO	03/10/2020	6206443	68.67	100-55200-340	Paper Towels and Toilet Paper
O'REILLY AUTOMOTIVE INC	03/10/2020	6206444	65.94	100-53300-240	#21, #64, #67 DEP
O'REILLY AUTOMOTIVE INC	03/10/2020	6206444	70.26	100-52100-330	#122 Plugs and Parts
O'REILLY AUTOMOTIVE INC	03/10/2020	6206444	50.00	602-53707-331	#72 Wire for Upfit
O'REILLY AUTOMOTIVE INC	03/10/2020	6206444	119.97	100-52100-330	#128 TPMS
O'REILLY AUTOMOTIVE INC	03/10/2020	6206444	129.84	100-53300-240	#33 Wheel Bearing Kits
R & W HEATING AND COOLING	03/10/2020	6206445	79.00	602-53705-246	Well #5 Furnace Repair
SAFETY KLEEN SYSTEMS	03/10/2020	6206446	80.00	100-53650-340	Waste Oil Recycling
SIGN A RAMA	03/10/2020	6206447	336.00	602-53707-331	Vehicle Logos
SNAP ON	03/10/2020	6206448	225.00	100-53230-340	Prybars
SNAP ON	03/10/2020	6206448	91.50	602-53707-331	Engine Scanner Software
SNAP ON	03/10/2020	6206448	91.50	601-53604-330	Engine Scanner Software
SNAP ON	03/10/2020	6206448	91.50	100-53300-240	Engine Scanner Software
SNAP ON	03/10/2020	6206448	274.51	100-52100-330	Engine Scanner Software
SPECTRUM BUSINESS	03/10/2020	6206449	91.93	10051430220	CABLE TV - CITY HALL
SPECTRUM BUSINESS	03/10/2020	6206449	649.00	10051960910	Internet - City Hall
SPECTRUM BUSINESS	03/10/2020	6206449	84.99	10051960910	Internet - 42 North st
SPECTRUM BUSINESS	03/10/2020	6206449	42.50	60153604310	INTERNET - DPW (1/2 TOTAL)
SPECTRUM BUSINESS	03/10/2020	6206449	42.50	60253707310	INTERNET - DPW (1/2 TOTAL) - #2
STAPLES CREDIT PLAN	03/10/2020	6206450	81.98	601-53603-310	Printer Ink
STAPLES CREDIT PLAN	03/10/2020	6206450	81.99	602-53707-310	Printer Ink
SUBWAY	03/10/2020	6206451	84.38	10051440310	ELECTION FOOD
SUPERBRIGHTLEDS.COM	03/10/2020	6206452	90.06	100-53300-240	#33 Trailer Lights
US CELLULAR	03/10/2020	6206453	25.45	10051400209	MAYOR
US CELLULAR	03/10/2020	6206453	241.34	10052100210	POLICE
US CELLULAR	03/10/2020	6206453	71.97	10053100210	Public Works
US CELLULAR	03/10/2020	6206453	40.46	60253704340	Water
US CELLULAR	03/10/2020	6206453	17.52	60253707310	WATER TABLET
US CELLULAR	03/10/2020	6206453	51.48	60153604210	WASTE WATER TABLET
USABUEBOOK / AR DEPT	03/10/2020	6206454	40.33	601-53602-245	Boot Brush
WAUSAU EQUIPMENT COMPANY	03/10/2020	6206455	329.19	100-53310-240	Pins for Plows

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WELDERS SUPPLY COMPANY - BELOI	03/10/2020	6206456	385.00	100-53230-340	Gas Tank Rental
WI STATE LABORATORY & HYGIENE	03/10/2020	6206457	26.00	602-53703-340	Flouride Testing
WI STATE LABORATORY & HYGIENE	03/10/2020	6206457	26.00	602-53703-340	Flouride Testing
WINTER EQUIPMENT CO	03/10/2020	6206458	4,882.05	100-53310-219	Cutting Edges
ZOLL MEDICAL CORP	03/10/2020	6206459	493.71	100-53230-340	AED Plus for DPW SN X20A247607
ZOLL MEDICAL CORP	03/10/2020	6206459	493.70	602-53704-340	AED Plus for DPW SN X20A247607
ZOLL MEDICAL CORP	03/10/2020	6206459	493.70	601-53601-340	AED Plus for DPW SN X20A247607
SPANGLER, RYAN	03/16/2020	6206460	17.96	10052100190	TRAINING, LUNCH AND MILEAGE
KALAHARI CONVENTION CENTER	03/16/2020	6206461	164.00	10052100212	MARQUARDT - CONFERENCE
OFFICE PRO	03/16/2020	6206462	120.19	10052100310	HANGING FOLDERS - ACCREDITATION
OFFICE PRO	03/16/2020	6206462	15.00	10052100310	SHREDDING
SIRCHIE FINGER PRINT LAB	03/16/2020	6206463	119.85	10052100340	Evidence Supplies
SSM HEALTH CARE	03/16/2020	6206464	81.33	10052100342	OWI - BLOOD TESTS
SSM HEALTH CARE	03/16/2020	6206464	72.00	10052100342	OWI - BLOOD TESTS
TRANSUNION RISK & ALTERNATIVE D	03/16/2020	6206465	104.00	10052100241	MONTHLY PROGRAM FOR JUSTICE
UNITED STATES POST OFFICE	03/16/2020	6206466	9.09	10052100211	MAILING OF REPORT TO NC
CHESEBRO, CARRIE	03/17/2020	6206467	88.01	10051410212	TRAINING - INFO TECHNOLOGY & SECURITY
DEAN HEALTH PLAN INC	03/19/2020	6206468	387.60	10051931522	RETIREE AND EMPLOYER
DEAN HEALTH PLAN INC	03/19/2020	6206468	25,677.30	10016214	ACTIVE EMPLOYER/EMPLOYEE
DEAN HEALTH PLAN INC	03/19/2020	6206468	1,833.69	70021516	FIRE EMPLOYEE
DELTA DENTAL PLAN OF WISCONSIN	03/26/2020	6206469	236.70	10021565	EMPLOYEE VISION PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	03/26/2020	6206469	19.77	70021518	FIRE EMPLOYEE VISION PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	03/26/2020	6206469	64.90	10016217	RETIREE
DELTA DENTAL PLAN OF WISCONSIN	03/26/2020	6206469	2,537.87	10016216	EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	03/26/2020	6206469	305.38	10016216	EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	03/26/2020	6206469	151.07	70021517	FIRE EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	03/26/2020	6206469	16.77	70021517	FIRE EMPLOYEE PREMIUM
ROCK ENERGY COOPERATIVE	03/26/2020	6206470	30.90	60153601223	1475 PUTMAN
ACE PORTABLES INC	03/26/2020	6206471	75.00	10055200340	PORTABLE TOILET - SLEDDING HILL
ACE PORTABLES INC	03/26/2020	6206471	75.00	10055200340	PORTABLE TOILET - DOG PARK
ACE PORTABLES INC	03/26/2020	6206471	75.00	10055200340	PORTABLE TOILET - VETERAN'S PARK
HUMANE SOCIETY OF SOUTHERN WI	03/26/2020	6206472	416.67	10052150291	ANIMAL SERVICES
MINUTEMAN PRESS	03/26/2020	6206473	637.11	60153603300	3/15/20 WATER BILL MAILING
MINUTEMAN PRESS	03/26/2020	6206473	637.11	60253706300	3/15/20 WATER BILL MAILING
MINUTEMAN PRESS	03/26/2020	6206473	141.58	60353800310	3/15/20 WATER BILL MAILING
MINUTEMAN PRESS	03/26/2020	6206473	238.66	10051410211	NEWSLETTER
Grand Totals:			<u>354,191.14</u>		

Report Criteria:
Report type: GL detail
Bank.Bank number = 1,3,8

**City of Milton
General Fund Summary
Actual 2020**

	Actual 2019	Jan-31-20	Feb-29-20	Mar-31-20	Total	2020 Budget	Remaining Budget	% Budget Left
Revenue								
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	103	266	639	19,400	18,761	97%
Building licenses/permits	50,206	4,704	1,364	4,395	10,463	23,530	13,067	56%
Fines & forfeitures	52,858	3,379	5,791	9,631	18,801	55,250	36,449	66%
Charges for service	34,357	888	3,563	4,329	8,780	17,900	9,120	51%
Intergovernmental charges	79,242	-	4,225	8,737	12,962	100,119	87,157	87%
Interest & penalty charges	128,976	9,921	9,527	19,749	39,196	61,150	21,954	36%
Rent	25,548	1,410	1,071	(270)	2,211	20,200	17,989	89%
Miscellaneous	475	-	-	-	-	-	-	#DIV/0!
Transfers	654	-	-	-	-	-	-	#DIV/0!
	<u>5,085,593</u>	<u>3,526,345</u>	<u>25,644</u>	<u>46,837</u>	<u>3,598,826</u>	<u>5,079,893</u>	<u>1,481,067</u>	<u>29%</u>
Expenditures								
<i>General Government</i>								
Mayor/Council	15,474	1,880	158	2,822	4,860	16,420	11,560	70%
Court	80,620	9,606	6,106	6,906	22,618	85,213	62,595	73%
Legal	57,375	4,239	4,947	10,132	19,318	67,000	47,682	71%
City Hall	350,040	19,564	28,340	24,643	72,547	364,103	291,556	80%
Municipal building	24,108	92	3,471	1,243	4,806	25,180	20,374	81%
Elections	6,419	292	2,357	113	2,761	10,000	7,239	72%
Assessor	30,584	5,000	3,000	-	8,000	31,978	23,978	75%
Admin maintenance	14,411	1,142	1,171	155	2,468	20,800	18,332	88%
Property & worker comp insurance	107,424	83,732	-	-	83,732	103,065	19,333	19%
Information technology	61,384	5,465	12,277	1,703	19,445	40,000	20,555	51%
Retiree benefits	3,609	329	329	329	988	5,640	4,652	82%
OPEB funding	14,000	-	-	3,500	3,500	14,000	10,500	75%
General contingency	4,020	-	-	-	-	50,000	50,000	100%
	<u>769,468</u>	<u>131,341</u>	<u>62,156</u>	<u>51,547</u>	<u>245,044</u>	<u>833,399</u>	<u>588,355</u>	<u>71%</u>
<i>Public Safety</i>								
Law enforcement	1,125,238	82,670	85,650	84,466	252,786	1,292,442	1,039,656	80%
Police vehicle/building maintenance	19,995	1,039	126	2,035	3,200	10,875	7,675	71%
Crossing guards	12,841	1,523	2,634	2,492	6,650	14,802	8,152	55%
Code enforcement	20,230	820	1,676	1,741	4,237	34,413	30,176	88%
Fire/EMS	392,810	32,633	32,633	32,633	97,898	391,942	294,044	75%
Inspection	47,760	1,252	3,849	3,481	8,582	23,807	15,225	64%
	<u>1,618,874</u>	<u>119,937</u>	<u>126,568</u>	<u>126,848</u>	<u>373,352</u>	<u>1,768,281</u>	<u>1,394,929</u>	<u>79%</u>
<i>Public Works</i>								
Public Works administration	177,314	16,967	11,810	6,711	35,489	212,220	176,731	83%
Outside engineering	1,695	(3,901)	140	-	(3,761)	2,500	6,261	250%
City garage	34,901	590	8,691	2,313	11,594	40,765	29,171	72%
Community house	4,156	-	576	215	791	5,000	4,209	84%
Street construction & maintenance	318,019	21,738	43,363	27,782	92,883	343,928	251,045	73%
Snow and ice removal	91,090	24,778	33,203	4,139	62,120	96,130	34,010	35%
Traffic signs	14,092	-	257	(112)	145	22,850	22,705	99%
Street lights	70,179	-	10,480	5,107	15,587	80,100	64,513	81%
Sidewalks	-	-	-	-	-	-	-	#DIV/0!
Recycling	3,447	453	541	73	1,067	5,900	4,833	82%
	<u>714,893</u>	<u>60,625</u>	<u>109,061</u>	<u>46,229</u>	<u>215,915</u>	<u>809,393</u>	<u>593,478</u>	<u>73%</u>

City of Milton
 General Fund Summary
 Actual 2020

	Actual 2019	Jan-31-20	Feb-29-20	Mar-31-20	Total	2020 Budget	Remaining Budget	% Budget Left
<i>Health & 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, & education</i>								
Donations	20,000	10,000	10,000	-	20,000	20,000	-	0%
Parks	173,711	9,090	5,134	2,796	17,020	226,266	209,246	92%
Recreation	8,501	30	1,088	178	1,296	10,863	9,567	88%
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	296,314	-	0%
	497,220	19,120	312,536	2,974	334,629	560,883	226,254	40%
<i>Economic Development</i>								
Planning	9,030	495	583	843	1,921	3,000	1,079	36%
Tourism/MACC	4,786	(1,022)	-	-	(1,022)	5,000	6,022	120%
	13,816	(527)	583	843	900	8,000	7,100	89%
EXPENSES BEFORE TRANSFERS	3,616,220	330,496	610,904	228,440	1,169,840	3,983,656	2,813,816	71%
<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%
TOTAL EXPENDITURES	4,720,570	330,496	610,904	228,440	1,169,840	5,087,906	3,918,066	77%
REVENUE less EXPENDITURES	365,023	3,195,849	(585,261)	(181,603)	2,428,986	(8,013)	(2,436,999)	

CITY OF MILTON
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 225 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUES</u>					
225-43570	.00	93,332.21	93,312.00	20.21	100.02
225-43720	.00	3,537.58	4,023.00	(485.42)	87.93
TOTAL INTERGOVERNMENTAL REVENUES	.00	96,869.79	97,335.00	(465.21)	99.52
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46710	947.71	2,887.32	12,000.00	(9,112.68)	24.06
225-46720	1,166.67	3,500.01	14,000.00	(10,499.99)	25.00
TOTAL PUBLIC CHARGES FOR SERVICE	2,114.38	6,387.33	26,000.00	(19,612.67)	24.57
<u>SOURCE 48</u>					
225-48520	1,066.10	1,166.38	.00	1,166.38	.00
225-48535	.00	7,400.00	.00	7,400.00	.00
225-48540	400.00	400.00	.00	400.00	.00
225-48550	572.13	16,039.89	.00	16,039.89	.00
225-48570	863.50	899.50	.00	899.50	.00
TOTAL SOURCE 48	2,901.73	25,905.77	.00	25,905.77	.00
<u>SOURCE 49</u>					
225-49200	.00	296,314.00	296,314.00	.00	100.00
TOTAL SOURCE 49	.00	296,314.00	296,314.00	.00	100.00
TOTAL FUND REVENUE	5,016.11	425,476.89	419,649.00	5,827.89	101.39

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 225 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
225-55110-110 SALARIES	8,776.00	22,457.04	116,477.00	94,019.96	19.28
225-55110-120 HOURLY WAGES	8,903.07	24,445.26	114,065.00	89,619.74	21.43
225-55110-150 FICA	1,315.14	3,914.32	17,638.00	13,723.68	22.19
225-55110-151 RETIREMENT	1,154.84	3,433.05	15,269.00	11,835.95	22.48
225-55110-152 HEALTH/DENTAL/LIFE	2,105.15	6,315.45	29,043.00	22,727.55	21.75
225-55110-190 TRAINING	.00	450.00	700.00	250.00	64.29
225-55110-211 POSTAGE	.00	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	.00	15,745.92	15,746.00	.08	100.00
225-55110-310 OFFICE SUPPLIES	.00	628.36	3,800.00	3,171.64	16.54
225-55110-313 PROMOTIONS	.00	3.00	1,500.00	1,497.00	.20
225-55110-320 MEMBERSHIPS/SUBSCRIPTIONS	.00	112.96	400.00	287.04	28.24
225-55110-324 LIBRARY MATERIALS	35.00	3,072.01	20,500.00	17,427.99	14.99
225-55110-328 LIBRARY MATERIALS - AV	.00	849.71	11,500.00	10,650.29	7.39
225-55110-330 VEHICLE OPERATION & MAINT	.00	.00	150.00	150.00	.00
225-55110-355 DONATION PURCHASES	.00	674.31	.00	(674.31)	.00
225-55110-360 PROG SUPPLYS -BOOK SALE PROCDS	.00	634.41	1,500.00	865.59	42.29
225-55110-370 TAB (TEEN ADVISORY BOARD)	.00	65.00	.00	(65.00)	.00
225-55110-811 OFFICE EQUIPMENT	.00	580.50	4,750.00	4,169.50	12.22
TOTAL LIBRARY	22,289.20	83,444.27	360,820.00	277,375.73	23.13
<u>LIBRARY BUILDING</u>					
225-55120-110 SALARIES	.00	.00	1,166.00	1,166.00	.00
225-55120-120 HOURLY WAGES	1,347.02	3,490.89	22,811.00	19,320.11	15.30
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	103.05	288.97	1,866.00	1,577.03	15.49
225-55120-151 RETIREMENT	7.49	28.01	560.00	531.99	5.00
225-55120-152 HEALTH/DENTAL/LIFE	2.52	11.02	1,493.00	1,481.98	.74
225-55120-220 UTILITIES	2,731.95	9,415.30	24,000.00	14,584.70	39.23
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	54.51	163.82	1,500.00	1,336.18	10.92
225-55120-350 REPAIR & MAINTENANCE SUPPLIES	35.00	101.50	1,900.00	1,798.50	5.34
TOTAL LIBRARY BUILDING	4,281.54	13,499.51	58,829.00	45,329.49	22.95
TOTAL FUND EXPENDITURES	26,570.74	96,943.78	419,649.00	322,705.22	23.10
NET REVENUES OVER EXPENDITURES	(21,554.63)	328,533.11	.00	328,533.11	

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	.00	2,454.94	.00	2,454.94	.00
	TOTAL SOURCE 27	.00	2,454.94	.00	2,454.94	.00
<u>INTEREST INCOME</u>						
601-44190	INTEREST INCOME	2,375.59	7,878.55	16,000.00 (	8,121.45)	49.24
	TOTAL INTEREST INCOME	2,375.59	7,878.55	16,000.00 (	8,121.45)	49.24
<u>PUBLIC CHARGES FOR SERVICE</u>						
601-46221	RESIDENTIAL CUSTOMERS	129,153.87	129,587.92	660,000.00 (	530,412.08)	19.63
601-46222	COMMERCIAL CUSTOMERS	16,999.77	17,017.58	78,000.00 (	60,982.42)	21.82
601-46223	INDUSTRIAL CUSTOMERS	30,800.24	30,800.24	145,000.00 (	114,199.76)	21.24
601-46224	PUBLIC AUTHORITY CUSTOMERS	6,764.82	6,764.82	36,000.00 (	29,235.18)	18.79
601-46225	MULTI-UNIT RES CUSTOMERS	11,771.78	11,771.78	54,000.00 (	42,228.22)	21.80
601-46250	LAB FEES	23,183.61	23,183.61	120,000.00 (	96,816.39)	19.32
601-46310	PENALTIES	323.48	1,091.05	11,000.00 (	9,908.95)	9.92
	TOTAL PUBLIC CHARGES FOR SERVICE	218,997.57	220,217.00	1,104,000.00 (	883,783.00)	19.95
	TOTAL FUND REVENUE	221,373.16	230,550.49	1,120,000.00 (	889,449.51)	20.58

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	5,131.65	15,814.50	74,000.00	58,185.50	21.37
601-53601-230	STORMWATER UTILITY	.00	.00	1,450.00	1,450.00	.00
601-53601-340	OPERATING SUPPLIES	.00	1,360.17	17,000.00	15,639.83	8.00
601-53601-346	SLUDGE CONSITIONING CHEMICALS	.00	.00	19,000.00	19,000.00	.00
	TOTAL WASTE TREATMENT	5,131.65	17,174.67	111,450.00	94,275.33	15.41
<u>EQU/PLT/COLL SYS MAINTENANCE</u>						
601-53602-120	WAGES	9,184.18	19,536.49	121,001.00	101,464.51	16.15
601-53602-125	OVERTIME WAGES	56.99	218.25	.00	(218.25)	.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	623.77	1,501.68	8,168.00	6,666.32	18.38
601-53602-152	HEALTH/DENTAL/LIFE	1,686.52	4,508.05	25,382.00	20,873.95	17.76
601-53602-240	EQUIPMENT MAINTENANCE	2,003.98	3,418.70	40,000.00	36,581.30	8.55
601-53602-245	MAINTENANCE OF PLANT	29.29	2,244.87	9,000.00	6,755.13	24.94
601-53602-246	MAINTENANCE OF RESERVOIRS	109.02	(524.12)	19,500.00	20,024.12	(2.69)
601-53602-247	MAINTENANCE OF MAINS	46.68	216.68	30,000.00	29,783.32	.72
	TOTAL EQU/PLT/COLL SYS MAINTENANCE	13,740.43	31,120.60	263,148.00	232,027.40	11.83
<u>BILLING, COLL & ACCTG</u>						
601-53603-120	WAGES	1,736.00	4,593.98	22,293.00	17,699.02	20.61
601-53603-150	FICA	.00	.00	1,706.00	1,706.00	.00
601-53603-151	RETIREMENT	117.18	347.85	1,505.00	1,157.15	23.11
601-53603-152	HEALTH/DENTAL/LIFE	402.89	1,283.95	5,779.00	4,495.05	22.22
601-53603-300	SUPPLIES AND EXPENSE	646.42	2,709.43	8,200.00	5,490.57	33.04
601-53603-310	OFFICE SUPPLIES	.00	138.97	750.00	611.03	18.53
	TOTAL BILLING, COLL & ACCTG	2,902.49	9,074.18	40,233.00	31,158.82	22.55

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 601 - WWTP/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATION & GENERAL</u>					
601-53604-110 SALARIES	3,345.29	7,904.21	36,343.00	28,438.79	21.75
601-53604-120 HOURLY WAGES	2,550.72	6,530.79	20,959.00	14,428.21	31.16
601-53604-130 EMPLOYEE BENEFITS	256.25	738.35	680.00	(58.35)	108.58
601-53604-150 FICA	1,250.31	3,306.59	4,382.00	1,075.41	75.46
601-53604-151 RETIREMENT	397.96	1,167.10	3,868.00	2,700.90	30.17
601-53604-152 HEALTH/DENTAL/LIFE	1,139.68	3,377.74	9,016.00	5,638.26	37.46
601-53604-210 TELEPHONE	.00	104.27	.00	(104.27)	.00
601-53604-216 TECH PROCESSING CONTRACT	.00	.00	7,500.00	7,500.00	.00
601-53604-218 CONSULTING-OTHER	400.00	8,458.75	23,000.00	14,541.25	36.78
601-53604-219 SLUDGE HAULING	.00	.00	30,000.00	30,000.00	.00
601-53604-310 OFFICE SUPPLIES	.00	85.00	1,600.00	1,515.00	5.31
601-53604-330 VEHICLE OPERATION & MAINT	106.41	219.25	4,000.00	3,780.75	5.48
601-53604-335 VEHICLE-FUEL	178.39	308.95	4,200.00	3,891.05	7.36
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>9,625.01</u>	<u>32,201.00</u>	<u>164,048.00</u>	<u>131,847.00</u>	<u>19.63</u>
TOTAL FUND EXPENDITURES	<u>31,399.58</u>	<u>89,570.45</u>	<u>950,998.00</u>	<u>861,427.55</u>	<u>9.42</u>
NET REVENUES OVER EXPENDITURES	<u>189,973.58</u>	<u>140,980.04</u>	<u>169,002.00</u>	<u>(28,021.96)</u>	

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 602 - WATER FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>INTEREST INCOME</u>					
602-41900	INTEREST - DIVIDEND INCOME	2,774.13	8,367.46	17,000.00 (8,632.54)	49.22
602-41902	UNREALIZED GAIN/LOSS	.00	1,452.99	.00 1,452.99	.00
	TOTAL INTEREST INCOME	2,774.13	9,820.45	17,000.00 (7,179.55)	57.77
<u>PUBLIC CHARGES FOR SERVICE</u>					
602-46101	METERED SALES - RESIDENTIAL	85,412.75	85,811.86	495,000.00 (409,188.14)	17.34
602-46102	METERED SALES - COMMERCIAL	10,304.98	10,332.10	57,000.00 (46,667.90)	18.13
602-46103	METERED SALES - INDUSTRIAL	62,452.61	62,452.61	362,000.00 (299,547.39)	17.25
602-46104	METERED SALES - MULTI-UNIT	5,433.95	5,433.95	29,000.00 (23,566.05)	18.74
602-46200	PP - PRIVATE FIRE PROTECTION	6,513.20	6,513.20	39,000.00 (32,486.80)	16.70
602-46300	FP - PUBLIC FIRE PROTECTION	66,428.37	66,815.36	398,000.00 (331,184.64)	16.79
602-46401	OTHER SALES - PUBLIC AUTHORITY	4,752.18	4,752.18	50,000.00 (45,247.82)	9.50
	TOTAL PUBLIC CHARGES FOR SERVICE	241,298.04	242,111.26	1,430,000.00 (1,187,888.74)	16.93
<u>WATER REVENUE</u>					
602-47003	CUSTOMER PENALTIES & FORF ACC	276.09	1,056.05	12,000.00 (10,943.95)	8.80
602-47100	OTHER WATER REVENUE	24.00	131.00	34,000.00 (33,869.00)	.39
602-47400	RENTS FROM WATER PROPERTY	.00	.00	10,463.00 (10,463.00)	.00
	TOTAL WATER REVENUE	300.09	1,187.05	56,463.00 (55,275.95)	2.10
	TOTAL FUND REVENUE	244,372.26	253,118.76	1,503,463.00 (1,250,344.24)	16.84

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 602 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WELL OPERATIONS & MAINT</u>						
602-53701-120	HOURLY WAGES	1,320.28	5,156.55	22,816.00	17,659.45	22.60
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	2.42	15.65	5,078.00	5,062.35	.31
	TOTAL WELL OPERATIONS & MAINT	1,322.70	5,172.20	31,179.00	26,006.80	16.59
<u>PUMPING OPERATIONS</u>						
602-53702-220	UTILITIES	8,866.94	26,954.15	109,000.00	82,045.85	24.73
602-53702-230	STORMWATER UTILITY	.00	.00	520.00	520.00	.00
602-53702-244	MAINTENANCE OF PUMPING PLANT	.00	1,880.06	4,600.00	2,719.94	40.87
602-53702-340	OPERATING SUPPLIES	.00	45.44	3,000.00	2,954.56	1.51
	TOTAL PUMPING OPERATIONS	8,866.94	28,879.65	117,120.00	88,240.35	24.66
<u>WATER TREATMENT</u>						
602-53703-110	SALARIES	.00	.00	45.00	45.00	.00
602-53703-120	HOURLY WAGES	691.11	2,752.62	15,067.00	12,314.38	18.27
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	1.66	5.63	3,843.00	3,837.37	.15
602-53703-245	MAINTENANCE OF PLANT	5.25	97.96	520.00	422.04	18.84
602-53703-340	OPERATING SUPPLIES	.00	78.34	8,500.00	8,421.66	.92
602-53703-348	CHEMICALS	.00	3,294.85	34,000.00	30,705.15	9.69
	TOTAL WATER TREATMENT	698.02	6,229.40	64,149.00	57,919.60	9.71
<u>T & D OPERATIONS</u>						
602-53704-120	HOURLY WAGES	4,676.58	10,057.69	75,798.00	65,740.31	13.27
602-53704-125	OVERTIME WAGES	389.51	1,047.70	.00	(1,047.70)	.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	9.55	46.31	14,658.00	14,611.69	.32
602-53704-340	OPERATING SUPPLIES & EXPENSE	63.75	4,606.76	7,000.00	2,393.24	65.81
	TOTAL T & D OPERATIONS	5,139.39	15,758.46	109,618.00	93,859.54	14.38

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 602 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>T & D MAINTENANCE</u>						
602-53705-246	MAINTENANCE OF RESERVOIRS	10,581.79	11,959.72	34,000.00	22,040.28	35.18
602-53705-247	MAINTENANCE OF MAINS	76.56	3,055.77	17,000.00	13,944.23	17.98
602-53705-248	MAINTENANCE OF SERVICES	265.56	828.15	6,000.00	5,171.85	13.80
602-53705-249	MAINTENANCE OF METERS	21.08	1,810.65	6,200.00	4,389.35	29.20
602-53705-250	MAINTENANCE OF HYDRANTS	.00	.00	15,000.00	15,000.00	.00
602-53705-251	MAINTENANCE OF OTHER PLANT	404.03	534.05	3,700.00	3,165.95	14.43
	TOTAL T & D MAINTENANCE	11,349.02	18,188.34	81,900.00	63,711.66	22.21
<u>CUSTOMER ACCOUNTS</u>						
602-53706-120	HOURLY WAGES	2,492.02	6,824.43	27,361.00	20,536.57	24.94
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	7.02	7.02	5,484.00	5,476.98	.13
602-53706-300	SUPPLIES AND EXPENSE	845.76	4,004.59	9,000.00	4,995.41	44.50
602-53706-340	OPERATING SUPPLIES	277.00	301.16	1,600.00	1,298.84	18.82
	TOTAL CUSTOMER ACCOUNTS	3,621.80	11,137.20	47,386.00	36,248.80	23.50
<u>ADMINISTRATION & GENERAL</u>						
602-53707-110	SALARIES	3,076.31	8,240.43	39,302.00	31,061.57	20.97
602-53707-120	HOURLY WAGES	5,866.13	12,089.00	34,851.00	22,762.00	34.69
602-53707-150	FICA	.00	.00	5,675.00	5,675.00	.00
602-53707-151	RETIREMENT	1,249.55	3,464.63	5,005.00	1,540.37	69.22
602-53707-152	HEALTH/DENTAL/LIFE	2,724.40	8,538.66	13,508.00	4,969.34	63.21
602-53707-290	OTHER CONTRACTUAL SERVICES	175.00	350.00	15,000.00	14,650.00	2.33
602-53707-310	OFFICE SUPPLIES	3.98	206.01	3,000.00	2,793.99	6.87
602-53707-331	TRANSPORTATION	106.39	9,145.24	4,000.00	(5,145.24)	228.63
602-53707-335	VEHICLE-FUEL	204.27	681.62	7,200.00	6,518.38	9.47
602-53707-340	OPERATING SUPPLIES	.00	157.36	1,200.00	1,042.64	13.11
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
602-53707-610	OPEB LIABILITY EXPENSE	400.00	400.00	.00	(400.00)	.00
	TOTAL ADMINISTRATION & GENERAL	13,806.03	43,272.95	132,541.00	89,268.05	32.65

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 602 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPRECIATION & AMORTIZATION</u>					
602-53708-150 FICA	1,393.61	3,868.75	.00	(3,868.75)	.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	1,393.61	3,868.75	523,000.00	519,131.25	.74
<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 & 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	46,197.51	132,506.95	1,366,522.00	1,234,015.05	9.70
NET REVENUES OVER EXPENDITURES	198,174.75	120,611.81	136,941.00	(16,329.19)	

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 603 - STORMWATER UTILITY

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>INTEREST INCOME</u>					
603-44190	INTEREST INCOME	287.09	911.75	3,000.00 (	2,088.25) 30.39
	TOTAL INTEREST INCOME	287.09	911.75	3,000.00 (	2,088.25) 30.39
<u>PUBLIC CHARGES FOR SERVICE</u>					
603-46100	RESIDENTIAL STORMWATER FEES	18,092.57	18,163.52	108,000.00 (	89,836.48) 16.82
603-46110	DUPLEX STORMWATER FEES	2,753.57	2,789.85	17,000.00 (	14,210.15) 16.41
603-46120	NONRESIDENTIAL STORMWATER FEES	24,913.44	24,913.44	149,000.00 (	124,086.56) 16.72
603-46310	PENALTIES	33.25	144.72	3,000.00 (	2,855.28) 4.82
	TOTAL PUBLIC CHARGES FOR SERVICE	45,792.83	46,011.53	277,000.00 (	230,988.47) 16.61
	TOTAL FUND REVENUE	46,079.92	46,923.28	280,000.00 (	233,076.72) 16.76

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 603 - STORMWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>STORMWATER ADMINISTRATION</u>						
603-53800-110	SALARIES	1,659.44	4,607.48	21,318.00	16,710.52	21.61
603-53800-120	HOURLY WAGES	6,770.92	9,967.16	54,145.00	44,177.84	18.41
603-53800-126	SEASONAL LABOR	.00	.00	338.00	338.00	.00
603-53800-150	FICA	620.10	1,157.10	5,801.00	4,643.90	19.95
603-53800-151	RETIREMENT	569.07	1,066.13	5,096.00	4,029.87	20.92
603-53800-152	HEALTH/DENTAL/LIFE	724.24	1,681.37	12,333.00	10,651.63	13.63
603-53800-215	CONSULTING	.00	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	315.00	315.00	2,500.00	2,185.00	12.60
603-53800-310	OFFICE SUPPLIES	141.58	388.97	16,000.00	15,611.03	2.43
603-53800-335	VEHICLE-FUEL	390.67	667.09	6,500.00	5,832.91	10.26
603-53800-340	OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00
603-53800-390	OTHER SUPPLIES AND EXPENSE	.00	195.00	1,500.00	1,305.00	13.00
603-53800-510	PROPERTY INSURANCE	.00	.00	1,800.00	1,800.00	.00
	TOTAL STORMWATER ADMINISTRATION	11,191.02	20,235.22	135,831.00	115,595.78	14.90
<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	771.53	18,000.00	17,228.47	4.29
	TOTAL STORM SEWER SYSTEM MAINTENANCE	.00	771.53	20,000.00	19,228.47	3.86
<u>DETENTION BASIN MANAGEMENT</u>						
603-53802-242	STRUCTURE MAINTENANCE	119.60	204.60	8,000.00	7,795.40	2.56
603-53802-243	MOWING	.00	.00	1,436.00	1,436.00	.00
	TOTAL DETENTION BASIN MANAGEMENT	119.60	204.60	9,436.00	9,231.40	2.17
<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 & 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 3 MONTHS ENDING MARCH 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>11,310.62</u>	<u>21,211.35</u>	<u>267,148.00</u>	<u>245,936.65</u>	<u>7.94</u>
 NET REVENUES OVER EXPENDITURES	<u>34,769.30</u>	<u>25,711.93</u>	<u>12,852.00</u>	<u>12,859.93</u>	

General Fund Detail

			Actual					2020	Remaining	% Budget
			2019	Jan-31-20	Feb-29-20	Mar-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%
		PROPERTY TAXES	3,289,546	3,411,096	-	-	3,411,096	3,411,097	1	0%
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%
		PMT IN LIEU OF TAXES FROM WATER	251,238	-	-	-	-	210,000	210,000	100%
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%
		STATE AID	1,073,399	94,677	-	-	94,677	1,095,260	1,000,583	91%
100-44130	LICENSES & PERMITS	CABLE TELEVISION FRANCHISE	80,383	-	-	-	-	65,987	65,987	100%
100-44110	LICENSES & PERMITS	LIQUOR AND MALT BEVERAGE	9,235	-	-	10	10	9,300	9,290	100%
100-44111	LICENSES & PERMITS	OPERATOR'S LICENSE	4,890	60	30	-	90	5,000	4,910	98%
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	25	-	75	200	125	63%
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	48	256	464	700	236	34%
		LICENSES	18,711	270	103	266	639	19,400	18,761	97%
100-44300	LICENSES & PERMITS	BUILDING PERMITS	27,607	366	383	2,643	3,392	14,097	10,706	76%
100-44310	LICENSES & PERMITS	ELECTRICAL PERMITS	5,733	1,841	375	901	3,118	1,000	(2,118)	-212%
100-44320	LICENSES & PERMITS	PLUMBING PERMITS	10,047	1,178	90	110	1,378	2,900	1,522	52%
100-44330	LICENSES & PERMITS	HVAC PERMITS	4,434	1,319	266	716	2,301	2,900	599	21%
100-44340	LICENSES & PERMITS	CONDITIONAL USE PERMITS	1,500	-	250	-	250	1,000	750	75%
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	-	-	25	25	300	275	92%
		LICENSES	50,206	4,704	1,364	4,395	10,463	23,530	13,067	56%
100-45100	FINES, FORFEITS & PENALTIE	CITY SHARE OF FINES & FORFEITU	52,448	3,379	5,791	9,631	18,801	55,000	36,199	66%
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%
		FINES & FORFEITURES	52,858	3,379	5,791	9,631	18,801	55,250	36,449	66%

General Fund Detail

			Actual					2020	Remaining	% Budget
			2019	Jan-31-20	Feb-29-20	Mar-31-20	Total	Budget	Budget	Left
100-46112	PUBLIC CHARGES FOR SERVICE	OTHER EARNINGS AND GENERAL GOV	618	-	2	2	4	500	496	99%
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	270	580	1,090	2,500	1,410	56%
100-46210	PUBLIC CHARGES FOR SERVICE	POLICE ACCIDENT REPORTS	232	18	-	13	30	150	120	80%
100-46213	PUBLIC CHARGES FOR SERVICE	POLICE MISC CHARGES	4,118	465	190	195	850	1,000	150	15%
100-46320	PUBLIC CHARGES FOR SERVICE	PUBLIC WORKS MISC CHARGES	16,864	150	2,850	2,465	5,465	10,000	4,534	45%
100-46540	PUBLIC CHARGES FOR SERVICE	CEMETERY GRAVE OPENING	1,300	-	200	200	400	1,000	600	60%
100-46543	PUBLIC CHARGES FOR SERVICE	CEMETERY LOT SALES	3,500	-	-	500	500	1,000	500	50%
100-46544	PUBLIC CHARGES FOR SERVICE	CEMETERY FOUNDATION PERMIT	400	-	50	50	100	500	400	80%
100-46545	PUBLIC CHARGES FOR SERVICE	CREMATION BURIAL FEES	1,550	-	-	325	325	750	425	57%
100-46740	PUBLIC CHARGES FOR SERVICE	PARK CONCESSION SALES	-	-	-	-	-	-	-	#DIV/0!
100-46800	PUBLIC CHARGES FOR SERVICE	PAYMENT IN LIEU OF PARKLAND	-	-	-	-	-	-	-	#DIV/0!
CHARGES FOR SERVICES			34,357	888	3,563	4,329	8,780	17,900	9,120	51%
100-47320	INTERGOVERNMENTAL CHARITABLE	SCHOOL DISTRICT PYMNT FOR PATR	3,516	-	350	699	1,049	2,000	951	48%
100-47321	INTERGOVERNMENTAL CHARITABLE	SCHOOL DISTRICT PYMNT FOR LIAS	59,430	-	3,876	8,038	11,914	49,000	37,086	76%
100-43523	INTERGOVERNMENTAL REVENUE	FIRE DEPT CHARGES - ADMIN	6,000	-	-	-	-	16,000	16,000	100%
100-43529	INTERGOVERNMENTAL REVENUE	Ambulance Aid	5,296	-	-	-	-	-	-	#DIV/0!
100-47326	INTERGOVERNMENTAL CHARITABLE	TID ADMIN CHARGES	-	-	-	-	-	28,119	28,119	100%
100-47327	INTERGOVERNMENTAL CHARITABLE	SCHOOL PYMNT FOR MIDDLE SCHOOL	5,000	-	-	-	-	5,000	5,000	100%
INTERGOVERNMENTAL CHARGES			79,242	-	4,225	8,737	12,962	100,119	87,157	87%
100-48110	MISCELLANEOUS REVENUE	INTEREST ON INVESTMENTS	107,803	9,840	10,540	9,882	30,262	60,000	29,738	50%
100-48112	MISCELLANEOUS REVENUE	INTEREST ON SPECIAL ASSESSMENT	2,229	15	86	48	149	500	351	70%
100-48113	MISCELLANEOUS REVENUE	INTEREST ON PERSONAL PROP TAXE	286	56	(1,105)	-	(1,050)	150	1,200	800%
100-48117	MISCELLANEOUS REVENUE	DIVIDENDS ON INSURANCE TRUST	18,576	-	-	9,800	9,800	-	(9,800)	#DIV/0!
100-48118	MISCELLANEOUS REVENUE	INTEREST/PENALTIES	82	10	6	19	35	500	465	93%
INTEREST & PENALTY CHARGES			128,976	9,921	9,527	19,749	39,196	61,150	21,954	36%
100-48210	MISCELLANEOUS REVENUE	RENT CITY LAND	4,798	-	1	-	1	1,600	1,599	100%
100-48212	MISCELLANEOUS REVENUE	PARK RENTALS	6,750	1,250	950	(250)	1,950	5,000	3,050	61%
100-48214	MISCELLANEOUS REVENUE	COMM HOUSE MAINT SURCHARGE	1,000	160	120	(20)	260	600	340	57%
100-48505	MISCELLANEOUS REVENUE	RENT FROM STORM WATER UTILITY	13,000	-	-	-	-	13,000	13,000	100%
RENT			25,548	1,410	1,071	(270)	2,211	20,200	17,989	89%
TOTAL REVENUE			5,085,593	3,526,345	25,644	46,837	3,598,826	5,079,893	1,415,080	28%
100-51100-110	COUNCIL	SALARIES	7,200	-	-	2,420	2,420	7,200	4,780	66%
100-51100-150	COUNCIL	FICA	551	-	-	185	185	551	366	66%
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	25	-	55	600	545	91%
100-51400-212	MAYOR	CONFERENCE	1,468	-	-	40	40	2,000	1,960	98%
100-51400-310	MAYOR	OFFICE SUPPLIES	87	-	-	-	-	150	150	100%
100-51400-840	MAYOR	COMMUNITY REGONITION DINNER	887	-	-	-	-	1,500	1,500	100%
MAYOR/COUNCIL			15,474	1,880	158	2,822	4,860	16,420	11,560	70%

General Fund Detail

		Actual					2020	Remaining	% Budget	
		2019	Jan-31-20	Feb-29-20	Mar-31-20	Total	Budget	Budget	Left	
100-51200-110	MUNICIPAL COURT	SALARIES	14,654	991	1,190	1,190	3,371	7,500	4,129	55%
100-51200-120	MUNICIPAL COURT	HOURLY WAGES	38,647	1,934	3,049	3,049	8,033	47,122	39,089	83%
100-51200-125	MUNICIPAL COURT	OVERTIME WAGES	-	-	-	-	-	-	-	#DIV/0!
100-51200-150	MUNICIPAL COURT	FICA	3,798	297	300	300	897	4,178	3,281	79%
100-51200-151	MUNICIPAL COURT	RETIREMENT	2,986	241	244	244	729	3,181	2,452	77%
100-51200-152	MUNICIPAL COURT	HEALTH/DENTAL/LIFE	14,443	1,323	1,323	1,323	3,970	15,867	11,897	75%
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	-	800	845	1,000	155	16%
100-51200-400	MUNICIPAL COURT	REIMBURSEABLE EXPENSE	(396)	-	-	-	-	-	-	#DIV/0!
100-51200-811	MUNICIPAL COURT	OFFICE EQUIPMENT	-	-	-	-	-	-	-	#DIV/0!
		COURT	80,620	9,606	6,106	6,906	22,618	85,213	62,595	73%
100-51300-214	LEGAL	CONSULTING - OTHER ATTORNEY	1,860	-	-	-	-	5,000	5,000	100%
100-51300-215	LEGAL	MUNICIPAL ATTORNEY	30,679	2,560	2,727	5,386	10,673	34,000	23,327	69%
100-51300-216	LEGAL	COURT ATTORNEY	24,866	2,070	2,220	4,746	9,036	28,000	18,964	68%
100-51300-400	LEGAL	REIMBURSEABLE EXPENSE	(30)	(392)	-	-	(392)	-	392	#DIV/0!
		LEGAL	57,375	4,239	4,947	10,132	19,318	67,000	47,682	71%
100-51410-110	CITY HALL	SALARIES	167,128	8,433	13,104	13,104	34,642	171,565	136,923	80%
100-51410-120	CITY HALL	HOURLY WAGES	66,324	3,238	5,541	5,385	14,164	75,428	61,264	81%
100-51410-125	CITY HALL	OVERTIME WAGES	-	-	639	317	956	-	(956)	#DIV/0!
100-51410-130	CITY HALL	WAGE REIMBURSEMENT	-	-	-	-	-	-	-	#DIV/0!
100-51410-150	CITY HALL	FICA	17,068	1,328	1,430	1,394	4,152	18,896	14,744	78%
100-51410-151	CITY HALL	RETIREMENT	15,121	1,210	1,302	1,270	3,781	15,876	12,095	76%
100-51410-152	CITY HALL	HEALTH/DENTAL/LIFE	27,580	2,126	2,120	2,273	6,519	24,978	18,459	74%
100-51410-190	CITY HALL	TRAINING	363	-	-	-	-	-	-	#DIV/0!
100-51410-209	CITY HALL	TELEPHONE - CELL	1,875	175	175	175	525	2,000	1,475	74%
100-51410-211	CITY HALL	POSTAGE & MAILINGS	942	-	-	239	239	1,750	1,511	86%
100-51410-212	CITY HALL	CONFERENCE	5,880	135	915	333	1,383	7,000	5,617	80%
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	590	-	987	4,800	3,813	79%
100-51410-311	CITY HALL	BANK FEES	1,661	115	155	153	423	2,100	1,677	80%
100-51410-315	CITY HALL	PUBLIC NOTICES	4,663	161	341	-	503	4,000	3,497	87%
100-51410-320	CITY HALL	MEMBERSHIPS/SUBSCRIPTIONS	598	50	-	-	50	750	700	93%
100-51410-349	CITY HALL	PERSONNEL ACTIVITIES	2,676	60	120	-	180	6,000	5,820	97%
100-51410-350	CITY HALL	PRE-EMPLOYMENT EXPENSES	498	-	119	-	119	1,000	881	88%
100-51410-391	CITY HALL	LICENSE SUPPLIES	62	-	-	-	-	60	60	100%
100-51410-500	CITY HALL	OUTSIDE SERVICES	1,311	-	1,788	-	1,788	1,500	(288)	-19%
100-51410-830	CITY HALL	FURNITURE	-	-	-	-	-	-	-	#DIV/0!
		CITY HALL	350,040	19,564	28,340	24,643	72,547	364,103	291,556	80%

General Fund Detail

		Actual					2020	Remaining	% Budget
		2019	Jan-31-20	Feb-29-20	Mar-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	3,120	1,243	4,455	20,000	15,545	78%
100-51430-230	MUNICIPAL BUILDING STORMWATER	180	-	-	-	-	180	180	100%
100-51430-310	MUNICIPAL BUILDING OFFICE SUPPLIES	2,006	-	74	-	74	2,000	1,926	96%
100-51430-350	MUNICIPAL BUILDING BUILDING MAINTENANCE	2,539	-	277	-	277	3,000	2,723	91%
	MUNICIPAL BUILDING	24,108	92	3,471	1,243	4,806	25,180	20,374	81%
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	2,108	-	2,198	6,300	4,102	65%
100-51440-310	ELECTIONS OFFICE SUPPLIES	1,074	62	231	113	406	1,500	1,094	73%
100-51440-315	ELECTIONS PUBLICATIONS	368	-	17	-	17	1,200	1,183	99%
100-51440-810	ELECTIONS CAPITAL EQUIPMENT	-	-	-	-	-	-	-	#DIV/0!
	ELECTIONS	6,419	292	2,357	113	2,761	10,000	7,239	72%
100-51530-211	ASSESSOR POSTAGE	-	-	-	-	-	1,178	-	
100-51530-215	ASSESSOR CONSULTING	28,000	5,000	3,000	-	8,000	28,000	20,000	71%
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!
	ASSESSOR	30,584	5,000	3,000	-	8,000	31,978	22,800	71%
100-51900-210	ADMINISTRATIVE TELEPHONE	8,436	522	522	-	1,043	8,400	7,357	88%
100-51900-211	ADMINISTRATIVE POSTAGE	3,026	165	292	-	457	4,500	4,043	90%
100-51900-240	ADMINISTRATIVE EQUIPMENT MAINTENANCE	30	-	-	-	-	4,000	4,000	100%
100-51920-720	JUDGEMENTS/LOST AWARDS JUDGEMENTS/WRITE OFFS	198	-	45	-	45	-	(45)	#DIV/0!
100-51900-310	ADMINISTRATIVE OFFICE SUPPLIES	1,333	229	189	37	454	2,000	1,546	77%
100-51900-330	ADMINISTRATIVE VEHICLE OPERATION & MAINT	-	-	-	-	-	500	500	100%
100-51931-521	MISCELLANEOUS EXPENSES FLEXIBLE BENEFIT EXPENSE	1,388	227	124	119	470	1,400	930	66%
100-51931-526	MISCELLANEOUS EXPENSES COLLECTION AGENCY	-	-	-	-	-	-	-	#DIV/0!
100-51910-710	OTHER GENERAL GOVERNME RECINDED TAXES/REFUNDS	-	-	-	-	-	-	-	#DIV/0!
100-51910-900	OTHER GENERAL GOVERNME CONTINGENCY	-	-	-	-	-	-	-	#DIV/0!
	ADMIN MAINTENANCE	14,411	1,142	1,171	155	2,468	20,800	18,332	88%
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!
	PROPERTY & WORKER COMP INSURANCE	107,424	83,732	-	-	83,732	103,065	19,333	19%
100-51960-910	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	61,384	5,465	12,277	1,703	19,445	40,000	20,555	51%
100-51931-522	MISCELLANEOUS EXPENSES RETIRED EMPL HEALTH	3,609	329	329	329	988	2,640	1,652	63%
	RETIREE BENEFITS	3,609	329	329	329	988	5,640	1,652	29%

General Fund Detail

		Actual					2020	Remaining	% Budget
		2019	Jan-31-20	Feb-29-20	Mar-31-20	Total	Budget	Budget	Left
100-51950-902	CONTINGENCY	-	-	-	-	-	-	-	#DIV/0!
100-51950-903	CONTINGENCY	14,000	-	-	3,500	3,500	14,000	10,500	75%
100-51950-904	CONTINGENCY	-	-	-	-	-	-	-	#DIV/0!
100-51950-900	CONTINGENCY	4,020	-	-	-	-	50,000	50,000	100%
100-51950-901	CONTINGENCY	-	-	-	-	-	-	-	#DIV/0!
	PAYROLL CONTINGENCY								
	OPEB/RETIREMENT FUNDING								
	CLOSEOUT OF EMPLOYEE HRA'S								
	CONTINGENCY								
	RESERVE FOR DEBT SERVICE								
100-52100-110	LAW ENFORCEMENT	279,174	14,534	22,670	21,209	58,414	260,119	201,705	78%
100-52100-120	LAW ENFORCEMENT	454,110	25,128	33,782	37,786	96,696	506,076	409,380	81%
100-52100-121	LAW ENFORCEMENT	34,833	2,812	4,799	2,542	10,152	66,123	55,971	85%
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	774	734	5,852	45,000	39,148	87%
100-52100-128	LAW ENFORCEMENT	-	-	-	-	-	-	-	#DIV/0!
100-52100-130	LAW ENFORCEMENT	(100)	-	(5)	-	(5)	-	5	#DIV/0!
100-52100-150	LAW ENFORCEMENT	62,130	5,731	4,628	4,646	15,005	69,041	54,036	78%
100-52100-151	LAW ENFORCEMENT	86,073	8,752	7,060	7,089	22,901	101,861	78,960	78%
100-52100-152	LAW ENFORCEMENT	94,108	9,343	9,343	9,343	28,028	138,064	110,036	80%
100-52100-155	LAW ENFORCEMENT	-	-	-	-	-	-	-	#DIV/0!
100-52100-160	LAW ENFORCEMENT	66	-	-	-	-	-	-	#DIV/0!
100-52100-190	LAW ENFORCEMENT	5,838	294	-	18	312	4,000	3,688	92%
100-52100-192	LAW ENFORCEMENT	-	-	-	-	-	2,000	2,000	100%
100-52100-210	LAW ENFORCEMENT	2,907	243	285	59	587	3,000	2,413	80%
100-52100-211	LAW ENFORCEMENT	323	31	-	-	31	600	569	95%
100-52100-212	LAW ENFORCEMENT	1,187	249	47	-	296	1,200	904	75%
100-52100-240	LAW ENFORCEMENT	5,346	848	136	-	984	3,000	2,016	67%
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	7	6	279	2,500	2,221	89%
100-52100-320	LAW ENFORCEMENT	1,020	190	-	-	190	1,030	840	82%
100-52100-330	LAW ENFORCEMENT	7,979	220	595	64	878	13,000	12,122	93%
100-52100-335	LAW ENFORCEMENT	18,051	-	1,501	971	2,472	22,000	19,528	89%
100-52100-337	LAW ENFORCEMENT	(2,057)	-	-	-	-	-	-	#DIV/0!
100-52100-340	LAW ENFORCEMENT	6,373	112	28	-	140	5,000	4,860	97%
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!
	LAW ENFORCEMENT	1,125,238	82,670	85,650	84,466	252,786	1,292,442	1,039,656	80%
100-53271-110	PUBLIC SAFETY VEHICLES	-	-	-	-	-	-	-	#DIV/0!
100-53271-120	PUBLIC SAFETY VEHICLES	15,056	758	109	1,541	2,408	7,992	5,584	70%
100-53271-125	PUBLIC SAFETY VEHICLES	12	-	-	-	-	-	-	#DIV/0!
100-53271-150	PUBLIC SAFETY VEHICLES	1,095	72	8	114	195	611	416	68%
100-53271-151	PUBLIC SAFETY VEHICLES	974	66	7	104	177	539	362	67%
100-53271-152	PUBLIC SAFETY VEHICLES	2,858	143	1	276	420	1,733	1,313	76%
100-53271-820	PUBLIC SAFETY VEHICLES	-	-	-	-	-	-	-	#DIV/0!
	POLICE VEHICLE/BUILDING MAINTENANCE	19,995	1,039	126	2,035	3,200	10,875	7,675	71%

General Fund Detail

			Actual					2020	Remaining	% Budget
			2019	Jan-31-20	Feb-29-20	Mar-31-20	Total	Budget	Budget	Left
100-52130-125	CROSSING GUARDS	HOURLY WAGES - PART TIME	23,536	1,415	2,447	2,315	6,177	27,500	21,323	78%
100-52130-150	CROSSING GUARDS	FICA	1,800	108	187	177	473	2,104	1,631	78%
100-52130-400	CROSSING GUARDS	REIMBURSEABLE EXPENSE	(12,495)	-	-	-	-	(14,802)	(14,802)	100%
CROSSING GUARDS			12,841	1,523	2,634	2,492	6,650	14,802	8,152	55%
100-52150-122	CODE ENFORCEMENT	HOURLY WAGES - PART TIME	13,177	633	1,077	1,137	2,847	22,974	20,127	88%
100-52150-150	CODE ENFORCEMENT	FICA	703	55	53	57	165	1,758	1,593	91%
100-52150-152	CODE ENFORCEMENT	HEALTH/DENTAL/LIFE	1,250	130	130	130	390	984	594	60%
100-52150-291	CODE ENFORCEMENT	ANIMAL CONTROL CONTRACT	5,100	2	417	417	835	6,000	5,165	86%
CODE ENFORCEMENT			20,230	820	1,676	1,741	4,237	34,413	30,176	88%
100-52200-215	FIRE PROTECTION	CONSULTING	340,175	32,633	32,633	32,633	97,898	391,942	294,044	75%
100-52200-810	FIRE PROTECTION	CAPITAL EQUIPMENT	30,000	-	-	-	-	-	-	#DIV/0!
100-52200-911	FIRE PROTECTION	PASS THROUGH STATE REVENUE	22,635	-	-	-	-	-	-	#DIV/0!
FIRE/EMS			392,810	32,633	32,633	32,633	97,898	391,942	294,044	75%
100-52400-110	INSPECTION	SALARIES	21,342	672	1,143	1,726	3,542	11,790	8,248	70%
100-52400-120	INSPECTION	HOURLY WAGES	5,446	219	245	799	1,262	3,469	2,207	64%
100-52400-150	INSPECTION	FICA	2,011	81	103	188	372	1,167	795	68%
100-52400-151	INSPECTION	RETIREMENT	1,757	73	94	170	337	1,030	693	67%
100-52400-152	INSPECTION	HEALTH/DENTAL/LIFE	2,471	100	255	278	633	1,801	1,168	65%
100-52400-190	INSPECTION	TRAINING	395	60	-	-	60	850	790	93%
100-52400-215	INSPECTION	CONSULTING	13,528	-	1,882	308	2,190	2,000	(190)	-10%
100-52400-310	INSPECTION	OFFICE SUPPLIES	703	-	127	11	139	1,200	1,061	88%
100-52400-330	INSPECTION	VEHICLE OPERATION & MAINT	95	47	-	-	47	500	453	91%
INSPECTION			47,760	1,252	3,849	3,481	8,582	23,807	15,225	64%
100-53100-110	PUBLIC WORKS ADMINISTRAT	SALARIES	14,642	762	157	-	919	19,277	18,358	95%
100-53100-120	PUBLIC WORKS ADMINISTRAT	HOURLY WAGES	110,782	4,883	8,527	4,610	18,021	111,351	93,330	84%
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	715	414	2,535	12,340	9,805	79%
100-53100-151	PUBLIC WORKS ADMINISTRAT	RETIREMENT	8,141	898	586	311	1,795	9,725	7,930	82%
100-53100-152	PUBLIC WORKS ADMINISTRAT	HEALTH/DENTAL/LIFE	26,048	4,544	1,729	1,317	7,590	17,591	10,001	57%
100-53100-210	PUBLIC WORKS ADMINISTRAT	TELEPHONE	1,017	69	116	59	244	900	656	73%
100-53100-212	PUBLIC WORKS ADMINISTRAT	CONFERENCE	23	-	-	-	-	-	-	#DIV/0!
100-53100-310	PUBLIC WORKS ADMINISTRAT	OFFICE SUPPLIES	1,262	24	(21)	-	3	1,900	1,897	100%
100-53100-392	PUBLIC WORKS ADMINISTRAT	CLOTHING ALLOWANCE	4,320	4,320	-	-	4,320	4,406	86	2%
PUBLIC WORKS ADMINISTRATION			177,314	16,967	11,810	6,711	35,489	212,220	176,731	83%
100-53110-215	ENGINEERING	CONSULTING	27,897	2,260	420	2,765	5,445	2,500	(2,945)	-118%
100-53110-400	ENGINEERING	REIMBURSEABLE EXPENSE	(26,202)	(6,161)	(280)	(2,765)	(9,206)	-	9,206	#DIV/0!
ENGINEERING			1,695	(3,901)	140	-	(3,761)	2,500	6,261	250%
100-53230-220	CITY GARAGE	UTILITIES	23,819	-	5,980	2,250	8,230	27,000	18,770	70%
100-53230-230	CITY GARAGE	STORMWATER UTILITY	2,225	-	-	-	-	2,065	2,065	100%
100-53230-240	CITY GARAGE	EQUIPMENT MAINTENANCE	2,725	341	321	-	662	4,000	3,338	83%
100-53230-340	CITY GARAGE	OPERATING SUPPLIES	6,132	249	2,391	63	2,702	7,700	4,998	65%
CITY GARAGE			34,901	590	8,691	2,313	11,594	40,765	29,171	72%

General Fund Detail

			Actual					2020	Remaining	% Budget
			2019	Jan-31-20	Feb-29-20	Mar-31-20	Total	Budget	Budget	Left
100-53272-220	COMMUNITY HOUSE	UTILITIES	2,524	-	476	172	648	3,200	2,552	80%
100-53272-230	COMMUNITY HOUSE	STORMWATER UTILITY	283	-	-	-	-	300	300	100%
100-53272-340	COMMUNITY HOUSE	OPERATING SUPPLIES	1,349	-	100	44	143	1,500	1,357	90%
100-53272-400	COMMUNITY HOUSE	REIMBURSEMENT	-	-	-	-	-	-	-	#DIV/0!
100-53272-820	COMMUNITY HOUSE	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	#DIV/0!
COMMUNITY HOUSE			4,156	-	576	215	791	5,000	4,209	84%
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!
SHAW BUILDING			-	-	-	-	-	-	-	#DIV/0!
100-53300-110	STREET MAINT & CONSTRUCT	SALARIES	26,484	1,636	3,223	2,152	7,011	29,184	22,173	76%
100-53300-120	STREET MAINT & CONSTRUCT	HOURLY WAGES	153,959	10,147	23,672	16,334	50,154	153,436	103,282	67%
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	3,945	1,501	7,993	15,000	7,008	47%
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	2,287	1,476	5,142	15,118	9,976	66%
100-53300-151	STREET MAINT & CONSTRUCT	RETIREMENT	12,560	1,195	2,040	1,266	4,501	12,326	7,825	63%
100-53300-152	STREET MAINT & CONSTRUCT	HEALTH/DENTAL/LIFE	32,019	1,640	4,799	4,703	11,142	38,279	27,137	71%
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	2,904	-	5,713	40,000	34,287	86%
100-53300-330	STREET MAINT & CONSTRUCT	VEHICLE OPERATION & MAINT	-	-	-	-	-	-	-	#DIV/0!
100-53300-335	STREET MAINT & CONSTRUCT	VEHICLE-FUEL	4,906	42	340	252	635	8,500	7,865	93%
100-53300-340	STREET MAINT & CONSTRUCT	OPERATING SUPPLIES	2,092	170	153	-	323	5,100	4,777	94%
100-53300-370	STREET MAINT & CONSTRUCT	ROADWAY SUPPLIES	9,923	-	-	99	99	26,000	25,901	100%
100-53300-400	STREET MAINT & CONSTRUCT	REIMBURSEMENT	(6,356)	-	-	-	-	-	-	#DIV/0!
STREET MAINTENANCE & CONSTRUCTION			318,019	21,738	43,363	27,782	92,883	343,928	251,045	73%
100-53310-110	SNOW & ICE REMOVAL	SALARIES	-	-	-	-	-	-	-	#DIV/0!
100-53310-120	SNOW & ICE REMOVAL	HOURLY WAGES	-	-	-	44	44	-	(44)	#DIV/0!
100-53310-125	SNOW & ICE REMOVAL	OVERTIME WAGES	-	-	-	-	-	-	-	#DIV/0!
100-53310-150	SNOW & ICE REMOVAL	FICA	-	-	-	3	3	-	(3)	#DIV/0!
100-53310-151	SNOW & ICE REMOVAL	RETIREMENT	-	-	-	3	3	-	(3)	#DIV/0!
100-53310-152	SNOW & ICE REMOVAL	HEALTH/DENTAL/LIFE	-	-	-	-	-	-	-	#DIV/0!
100-53310-219	SNOW & ICE REMOVAL	SNOW REMOVAL EQUIPMENT	2,792	-	4,882	549	5,431	6,000	569	9%
100-53310-240	SNOW & ICE REMOVAL	EQUIPMENT MAINTENANCE	4,083	1,053	10,051	-	11,104	4,000	(7,104)	-178%
100-53310-335	SNOW & ICE REMOVAL	VEHICLE-FUEL	9,086	892	2,448	1,705	5,046	15,000	9,954	66%
100-53310-340	SNOW & ICE REMOVAL	OPERATING SUPPLIES	75,129	22,833	15,821	1,835	40,489	71,130	30,641	43%
SNOW & ICE REMOVAL			91,090	24,778	33,203	4,139	62,120	96,130	34,010	35%

General Fund Detail

		Actual					2020	Remaining	% Budget	
		2019	Jan-31-20	Feb-29-20	Mar-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	1,550	100%	
100-53400-220	TRAFFIC SIGNS	UTILITIES	1,097	-	229	90	319	1,500	1,181	79%
100-53400-240	TRAFFIC SIGNS	EQUIPMENT MAINTENANCE	665	-	-	-	-	2,000	2,000	100%
100-53400-370	TRAFFIC SIGNS	ROADWAY SUPPLIES	10,817	-	28	(202)	(174)	17,800	17,974	101%
		TRAFFIC SIGNS	14,092	-	257	(112)	145	22,850	22,705	99%
100-53420-220	STREET LIGHTS	UTILITIES	64,743	-	10,480	5,107	15,587	78,000	62,413	80%
100-53420-240	STREET LIGHTS	EQUIPMENT MAINTENANCE	5,436	-	-	-	-	1,500	1,500	100%
100-53420-820	STREET LIGHTS	CAPITAL IMPROVEMENTS	-	-	-	-	-	600	600	100%
		STREET LIGHTS	70,179	-	10,480	5,107	15,587	80,100	64,513	81%
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	293	73	466	3,800	3,334	88%
100-53650-340	RECYCLING	OPERATING SUPPLIES	2,260	353	248	-	601	2,100	1,499	71%
		RECYCLING	3,447	453	541	73	1,067	5,900	4,833	82%
100-54400-820	CODE ENFORCEMENT	CAPITAL IMPROVEMENTS	3,175	-	-	-	-	-	-	#DIV/0!
100-54400-850	CODE ENFORCEMENT	REIMBURSEMENTS	(4,272)	-	-	-	-	-	-	#DIV/0!
		CODE ENFORCEMENT	(1,097)	-	-	-	-	-	-	#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!
		CEMETERY	3,046	-	-	-	-	3,700	3,700	100%
100-55100-721	DONATIONS	HISTORICAL	10,000	-	10,000	-	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!
		DONATIONS	20,000	10,000	10,000	-	20,000	20,000	10,000	50%

General Fund Detail

		Actual					2020	Remaining	% Budget	
		2019	Jan-31-20	Feb-29-20	Mar-31-20	Total	Budget	Budget	Left	
100-55200-110	PARKS	SALARIES	5,477	202	90	448	740	7,756	7,016	90%
100-55200-120	PARKS	HOURLY WAGES	66,765	4,740	1,561	1,193	7,494	94,634	87,140	92%
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	123	119	725	9,010	8,285	92%
100-55200-151	PARKS	RETIREMENT	4,805	443	111	111	666	6,912	6,246	90%
100-55200-152	PARKS	HEALTH/DENTAL/LIFE	10,436	1,140	376	292	1,808	19,949	18,141	91%
100-55200-220	PARKS	UTILITIES	29,332	-	497	177	673	33,100	32,427	98%
100-55200-230	PARKS	STORMWATER UTILITY	4,869	-	-	-	-	4,900	4,900	100%
100-55200-240	PARKS	EQUIPMENT MAINTENANCE	2,049	-	912	-	912	3,000	2,088	70%
100-55200-330	PARKS	VEHICLE OPERATION & MAINT	20,506	877	-	66	943	13,300	12,357	93%
100-55200-335	PARKS	VEHICLE-FUEL	6,003	882	139	-	1,021	8,100	7,079	87%
100-55200-340	PARKS	OPERATING SUPPLIES	7,439	323	1,325	391	2,039	10,200	8,161	80%
		PARKS	173,711	9,090	5,134	2,796	17,020	226,266	209,246	92%
100-55300-120	RECREATION	HOURLY WAGES	-	-	587	-	587	2,399	1,812	76%
100-55300-126	RECREATION	Seasonal Wages	390	-	-	-	-	-	-	#DIV/0!
100-55300-150	RECREATION	FICA	-	29.83	44.91	-	75	183	108	59%
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	-	456	178	634	2,500	1,866	75%
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!
		RECREATION	8,501	30	1,088	178	1,296	10,863	9,567	88%
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%
		CELEBRATIONS	4,303	-	-	-	-	4,900	4,900	100%
100-56110-340	HISTORICAL PRESERVATION (OPERATING SUPPLIES		2,481	-	-	-	-	2,500	2,500	100%
	HISTORICAL PRESERVATION COMM		2,481	-	-	-	-	2,540	2,540	100%
100-56300-110	PLANNING	SALARIES	6,548	403	430	650	1,484	-	(1,484)	#DIV/0!
100-56300-120	PLANNING	HOURLY WAGES	195	16	11	32	59	-	(59)	#DIV/0!
100-56300-150	PLANNING	FICA	503	33	33	51	116	-	(116)	#DIV/0!
100-56300-151	PLANNING	RETIREMENT	442	30	30	46	106	-	(106)	#DIV/0!
100-56300-152	PLANNING	HEALTH/DENTAL/LIFE	642	13	79	65	157	-	(157)	#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!
		PLANNING	9,030	495	583	843	1,921	3,000	1,079	36%

General Fund Detail

			Actual					2020	Remaining	% Budget
			2019	Jan-31-20	Feb-29-20	Mar-31-20	Total	Budget	Budget	Left
100-56700-313	ECONOMIC DEVELOPMENT	MACC CONTRIBUTION	-	-	-	-	-	-	-	#DIV/0!
100-56700-320	ECONOMIC DEVELOPMENT	TOURISM EXPENSE	5,850	-	-	-	-	5,000	5,000	100%
100-56700-400	ECONOMIC DEVELOPMENT	TOURISM REIMBURSEMENT	(1,064)	(1,022)	-	-	(1,022)	-	1,022	#DIV/0!
100-56700-820	ECONOMIC DEVELOPMENT	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	#DIV/0!
		TOURISM/MACC	4,786	(1,022)	-	-	(1,022)	5,000	6,022	120%
100-59230-936	TRANSFERS OUT	TRANFR TO CAPITAL PROJECT FUND	-	-	-	-	-	-	-	#DIV/0!
100-59230-930	TRANSFERS OUT	TRANSFER TO DEBT SERVICE	850,000	-	-	-	-	849,900	849,900	100%
100-59230-937	TRANSFERS OUT	TRAN TO CAPITAL FUND LEVY AMT	254,350	-	-	-	-	254,350	254,350	100%
100-59230-940	TRANSFERS OUT	TRANSFER TO LIBRARY FUND	288,224	-	296,314	-	296,314	296,314	-	0%

Office of the Administrative Services Director

To: Mayor Welch, Common Council Members
From: Inga Cushman, Administrative Services Director
Date: April 21, 2020
Subject: Discussion and possible action on Resolution 2020-08 Authorizing the Submittal of a Grant Application to the Wisconsin Department of Natural Resources to Assist in Funding Story Gardens at the Milton Public Library

Summary

At the March 9, 2020 Parks & Recreation Commission meeting, the commission authorized staff to apply for grants available through the Wisconsin Department of Natural Resources for the Story Gardens project at the Milton Public Library. The grants available are matching grants up to 50%. The application will outline costs for a walking path around the open space, surfacing around the raised garden beds and in the outdoor learning space, and the outdoor learning space structure. The grant would cover up to 50% of these costs. The remaining funds would be required through fundraising, grants, or other resources.

Resolution 2020-08 is one of the requirements for the grant application to move forward. The grant application is due on May 1, 2020. The Parks & Recreation Commission will make a recommendation to Council for the resolution at their meeting on April 20, 2020.

Recommendation

To approve Resolution 2020-08 Authorizing the Submittal of a Grant Application to the Wisconsin Department of Natural Resources to Assist in Funding Story Gardens at the Milton Public Library

Attachments

- Resolution 2020-08



Resolution #2020-08

**AUTHORIZING THE SUBMITTAL OF A GRANT APPLICATION TO THE
WISCONSIN DEPARTMENT OF NATURAL RESOURCES TO ASSIST IN FUNDING
STORY GARDENS AT THE MILTON PUBLIC LIBRARY**

WHEREAS, the City of Milton is interested in developing lands for public outdoor recreation purposes as described in the application; and

WHEREAS, the Milton Public Library completed an extensive indoor renovation project in 2017; and

WHEREAS, the Common Council, staff, Parks & Recreation Commissioners, Library Board members, and other community members have collaboratively developed a plan for the open space next to the library to bring learning outdoors; and

WHEREAS, the open space called Story Gardens will serve as an interactive learning environment for people of all ages; and

WHEREAS, preliminary fundraising for the project has resulted in approximately \$25,000 in committed funds; and

WHEREAS, those involved in the project expect continued community support, but additional financial aid is required to see the project through to completion; and

NOW, THEREFORE, BE IT RESOLVED, the City of Milton is committed to fundraising a sufficient sum to complete the project and hereby authorizes the City Administrator to act on behalf of the City of Milton to:

1. Submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available;
2. Submit reimbursement claims along with necessary supporting documentation within 6 months of project completion date;
3. Submit signed documents; and
4. Take necessary action to undertake, direct, and complete the approved project.

BE IT FURTHER RESOLVED, the City of Milton will comply with state or federal rules for the programs; may perform force account work; will maintain the completed project in an attractive, inviting, and safe manner; will keep the facilities open to the general public during reasonable hours consistent with the type of facility; and will obtain from the State of Wisconsin Department of Natural Resources or the National Park Service approval in writing before any change is made in the use of the project site.

Approved by the Common Council of the City Milton on this date of 21st day of April, 2020

CITY OF MILTON

By:

Anissa Welch, Mayor

Attest:

Leanne Schroeder, City Clerk