



AGENDA
City of Milton
Virtual Common Council Meeting
Tuesday, May 19, 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 the Rock County Health Departments Emergency Order dated May 13, 2020, restricting public gatherings. Members of the public may monitor this meeting at <https://us02web.zoom.us/j/84566912181>

Any person who is unable to access the meeting via the internet link may call 1(312) 626-6799 and enter Meeting ID: 845 6691 2181 to monitor the meeting via telephone.

- 1. Call to Order and Confirmation of Appropriate Meeting Notice.**
- 2. Approval of Agenda**
- 3. Pledge of Allegiance**
- 4. Public comments regarding items which can be affected by Council Action**
Presenters must sign in with the City Clerk in order to speak.
- 5. Mayoral Proclamation Declaring National EMS Week**

Documents:

[National EMS Week 2020.pdf](#)

- 6. Approval of the Consent Agenda**
 - a. Approval of Common Council Meeting Minutes - May 5, 2020**
- b. Discussion and Possible Action Regarding Residential Exterior Improvement Grant Applications**

Documents:

[Memo - Residential Grant Application.pdf](#)
[Application - Alaina Stanelle, 23 Windsor Court.pdf](#)
[Application - Mike and Nicki Marquart, 932 E. High Street.pdf](#)

- 7. Discussion and Possible Action Regarding Resolution 2020-15 Supporting the Creation of a Rock County Response, Reopening, and Recovery Task Force**

Documents:

[Resolution 2020-15 Creating the Rock County Task Force.pdf](#)

8. Discussion and Possible Action on Amending the Contract with the City Assessor

Documents:

[Memo - Citywide Revaluation.pdf](#)

9. Discussion and Possible Action on Authorizing Funding and Regarding Preliminary Public Works Resolutions #2020-13 and #2020-14 Concerning the Assessment of Sanitary Sewer Mains for the 2020 Sanitary Sewer Main Installation on North Janesville Street.

Documents:

[Memo - Resolution 2020-13 and 2020-14 Sewer Main Assessment N Janesville St.pdf](#)

[Resolution 2020-13 Preliminary Janesville Street Sanitary Sewer Main Installation.pdf](#)

[Resolution 2020-14 Preliminary Janesville Street Sanitary Sewer Main Installation.pdf](#)

[Wastewater - Sewer cash availability 2020.pdf](#)

[Sanitary Sewer Ordinances.pdf](#)

10. Discussion and Possible Action Regarding a City Face Mask and Cloth Face Coverings Policy

Documents:

[Face Masks and Cloth Face Coverings Policy.pdf](#)

11. Discussion and Possible Action Regarding Ordinance #475 - An Ordinance Amending Section 14-364 Concerning the Issuance of Operator's Licenses

Documents:

[CC Ordinance 475 - An Ordinance Amending Section 14-364 Concerning the Issuance of Operators Licenses.pdf](#)

[Ordinance 475 - An Ordinance Amending Sec. 14-364 - Issuance of Operators Licenses.pdf](#)

12. Discussion and Possible Action Regarding a Bid Award for the Elizabeth Street Resurfacing Project

Documents:

[Award Letter.pdf](#)

[Bid Tabulation.pdf](#)

13. Discussion and Possible Action Regarding Mutual Aid Agreements with the City of Janesville and the City of Edgerton for Utility Operations

Documents:

[Memo - Utility Mutual Aid Agreements.pdf](#)

[Utilities Mutual Aid Agreement.pdf](#)

14. Discussion and Possible Action Regarding an Reappointment of Harvey Smith to the Historic Preservation Commission

Documents:

[Memo - Historic Preservation Commission Appointment.pdf](#)

15. Selection of the Official Newspaper of the City of Milton - Milton Courier

Documents:

[CC Official Newspaper - Milton Courier 05-19-20.pdf](#)

16. Review of April 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](#)

17. General Items

a. Committee Reports

b. Staff Reports

c. Team Building Exercise.

18. Next Meeting ~ June 2, 2020

19. 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 May 15, 2020 at Dave's Ace Hardware, Piggly Wiggly, Milton City Hall.

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



a community since 1838

OFFICE OF THE MAYOR

PROCLAMATION

National EMS Week – May 17-23, 2020

WHEREAS, emergency medical services is a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, firefighters, educators, administrators, emergency nurses, emergency physicians, and others; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week.

NOW, THEREFORE, I, Anissa Welch, Mayor of the City of Milton, do hereby proclaim the week of May 17 through May 23, 2020, as National EMS Week in the City of Milton, and call upon all citizens and civic organizations to appreciate the contributions which these emergency medical service teams make every day to our health, safety, and quality of life.

Signed this 19th day of May, 2020

Mayor Anissa M. Welch

Attest:

Leanne Schroeder, City Clerk

**City of Milton
Common Council
May 5, 2020**

Call to Order and Confirmation of Appropriate Meeting Notice.

Mayor Anissa Welch called the May 5, 2020 meeting of the Common Council to order at 6:01 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, Ald. Devin Elliott, 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, Police Chief Scott Marquardt, and Administrative Services Director Ashlee Kunkel.

Approval of Agenda

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

Pledge of Allegiance

Mayor Welch led the Council in the Pledge of Allegiance.

Mayoral Proclamation Declaring Clean Drinking Water Week

Mayor Welch announced the proclamation.

Mayoral Proclamation Declaring May as Clean Air Month

Mayor Welch announced the proclamation.

Mayoral Proclamation Declaring May As Historic Preservation Month

Mayor Welch announced the proclamation.

Mayoral Proclamation Declaring National Police Week

Mayor Welch announced the proclamation.

Mayoral Proclamation Declaring National Public Service Recognition Week

Mayor Welch announced the proclamation.

Mayoral Proclamation Declaring National Public Works Week

Mayor Welch announced the proclamation.

Mayoral Proclamation Declaring National Teacher Appreciation Week

Mayor Welch announced the proclamation.

Public comments regarding items which can be affected by Council Action

Mayor Welch welcomed those in attendance and asked if there were any registered speakers. There were none.

Approval of the Consent Agenda

- a. **Approval of Common Council Meeting Minutes - April 21, 2020**
- b. **Discussion and Possible Action Regarding a Two-Lot Extraterritorial Certified Survey Map along North Milton Road in the Town of Milton**
- c. **Discussion and Possible Action Regarding Residential Exterior Improvement Grant Applications**
- d. **April Municipal Court Report**

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

Discussion and Possible Action Regarding Resolution 2020-12 Declaring May 18, 2020 as Stand Against Racism Day

Ald. Wilson motioned to approve Resolution 2020-12. Ald. Clark seconded, and the motion carried.

Discussion and Possible Action to Reduce “Class B”, Class “B”, and “Class C” Alcohol License Fees for Licensing Year 2020-2021

Ald. Wilson motioned to approve Resolution 2020-10. Ald. Clark seconded, and the motion carried.

Discussion and Possible Action Regarding a TIF Development Agreement with 201 Sunnyside Dr. LLC.

Ald. Clark motioned to approve TIF Development Agreement between the City of Milton and 201 Sunnyside Dr. LLC. Ald. Rusch seconded, and the motion carried.

Discussion and Possible Action Regarding Approval of Private Septic Installation or Extension of Sanitary Sewer Main to 331 N. Janesville Street.

Ald. Clark motioned to authorize staff to initiate the process for putting the project out to bid to install a sanitary sewer main to 331 N. Janesville Street and initiating the special assessment process. Ald. Holbrook seconded, and the motion carried.

Discussion and Possible Action Regarding a Donation From Robert and Judy Hanlon to the City of Milton for Milton East Cemetery.

Ald. Holbrook motioned to accept the donation from Robert and Judy Hanlon in the amount of \$5,000 for the purposes of paving a portion of the Milton East Cemetery. Ald. Laehn seconded, and the motion carried.

Discussion and Possible Action Regarding Resolution 2020-05(A) Updating the Commercial and Residential Inspections Fee Schedule

Ald. Rusch motioned to approve the proposed modifications to Resolution 2020-05(A) updating the commercial inspection fees for 2020. Ald. Clark seconded, and the motion carried.

Discussion and Possible Action Regarding Preliminary Public Works Resolution 2020-09 Concerning the Assessment of Curb and Gutter Replacement for the Elizabeth Street Pavement Public Works Improvement Project.

Ald. Clark motioned to approve Preliminary Public Works Resolution 2020-09 and schedule a Public Hearing for potential assessments to effected property owners. Ald. Elliott seconded, and the motion carried.

Discussion and Possible Action Regarding the Preliminary Public Works Resolution 2020-11 Concerning the Assessment of Sanitary Sewer Lift Station #12 Installation Improvement Project.

Ald. Elliott motioned to approve Preliminary Public Works Resolution 2020-11 and schedule a Public Hearing for potential assessments to effected property owners. Ald. Rusch seconded, and the motion carried.

Discussion and Possible Action Regarding Committee Appointments

Ald. Wilson motioned to approve the committee appointments as presented. Ald. Clark seconded, and the motion carried.

General Items

a. Committee Reports

Director Cushman provided an update from the Story Gardens Subcommittee meeting on May 4, 2020.

Ald. Rusch updated the Common Council on the status of meetings for the Joint Fire Commission.

b. Staff Reports

Director Kunkel updated the Common Council on curbside pick up of library materials. The Friends of the Milton Public Library received a \$2,500 donation from First Community Bank for programming over the summer.

Director Robinson provided an update on public works operations. Michael Griffin retired on April 30, 2020, and Director Robinson thanked him for his service. The job posting is active for his position.

Chief Marquardt provided an update on police department operations. He thanked Mayor Welch for the Police Week proclamation.

Administrator Hulick provided a brief economic development update.

c. Team Building Exercise.

Mayor Welch led the Council in a Team Building Exercise.

Mayor Welch commented on Milton being on the cover of *The Municipality* magazine produced by the League of Wisconsin Municipalities.

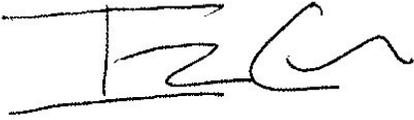
Next Meeting ~ May 19, 2020

The next meeting of the Common Council will take place on May 19, 2020 at 6 p.m.

Motion to Adjourn

Ald. Wilson motioned to adjourn the May 5, 2020 meeting of the Common Council at 7:11 p.m.
Ald. Clark seconded, and the motion carried.

Respectfully Submitted,

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

Inga Cushman
Administrative Services Director

Office of the Administrative Services Director

To: Mayor Welch, Common Council Members
From: Inga Cushman, Administrative Services Director
Date: May 19, 2020
Subject: Discussion and Possible Action Regarding Residential Exterior Improvement Grant Applications

Summary

Application 1

The City received a grant application from Alaina Stanelle, 23 Windsor Court, for the Residential Exterior Improvement Program to replace the roof, gutters, and downspouts of her home. Ms. Stanelle received two quotes for the roof and two quotes for the gutters and downspouts. The preferred contractors are Asperheim Roofing for the roof with a total project cost of \$8,827 and ABC Seamless for the gutters and downspouts with a total project cost of \$2,077. The application has been reviewed by City staff.

Application 2

The City received a grant application from Mike & Nicki Marquart, 932 E. High Street, for the Residential Exterior Improvement Program to replace the roof on their garage. The Marquarts received two quotes for the project. The preferred contractor is Asperheim Roofing with a total project cost of \$2,550. The application has been reviewed by staff.

Recommendation

To approve the Residential Improvement Grant Program request from Alaina Stanelle to replace her roof, gutters, and downspouts at 23 Windsor Court in an amount not to exceed \$4,413.50 or half of the total cost of the project, whichever is less.

To approve the Residential Improvement Grant Program request from Mike & Nicki Marquart to replace the roof of their garage at 932 E. High Street in an amount not to exceed \$1,275 or half of the total cost of the project, whichever is less.

Attachments

- Application – Alaina Stanelle, 23 Windsor Court
- Application – Mike and Nicki Marquart, 932 E. High Street



CITY OF MILTON

RESIDENTIAL EXTERIOR IMPROVEMENT PROGRAM - GRANT APPLICATION

APPLICANT INFORMATION

Applicant Name Alaina Stanelle

Property Address 23 Windsor Ct.; Milton, WI 53563

Phone 608-931-3126

Email astanelle@charter.net

PROPERTY INFORMATION

Year Home Built 1900

Purchase Year of Home 2000

Assessed Value of Home \$ 152,400

PROJECT INFORMATION

Proposed Start Date ASAP - May/June
Roof: Asperheim Roofing

Proposed Completion Date 2 to 3 Days from Start Date

Contractor Name Gutters: ABC Seamless
Roof - 686 Albion Rd, Edgerton

Contractor License # -
Edgerton, WI 53534

Contractor Address Gutters 2627 S. US Hwy 51
Asperheim Street 608-884-9121

Janesville WI 53546
City Asperheim - None State Zip

Contractor Phone ABC 608-754-1668

Contractor Email ABC - www.abcseamlessjanesville.com

Total Project Estimate \$ 8,827.00

Grant Request \$ 4,413.00

Other funding sources that will be used: Personal Funds

Project Narrative (attach additional sheets if necessary). + Site Plan

Please include information related to the work that will be done, colors that will be used, why there is a need for the project, and other information that will be relevant to making a decision on the grant application.

Dear Members of the Community Development Authority,

As my current roof is over 20 years old, it is past time to be replaced. As shown in the photos, the current roof is discolored, shingles are worn, brittle + breaking. The metal piece along the edge of the roof is rusty + looks terrible. I plan to replace the worn out brown shingles with black Gaf-Elk shingles. Any bad wood is going to be replaced as needed.

Continued on next pg. ->

Project Narrative / Site Plan - Continued

The rusty strips along the edge of the roof are going to be replaced with aluminum (white) rust proof strips. The metal gutters and downspouts are to be replaced with white high quality updated gutters and downspouts, from ABC Seamless of Janesville.

These projects are definitely needed to enhance the exterior appearance of our home, in addition to their intended purpose.

Thank-you for your time and consideration.

Sincerely,

Rhania Stanelle

P.S. If there are any questions or if you need any further information, please contact me either by phone 608-931-3126 or email astanelle@charter.net.

DOCUMENTS TO INCLUDE

- Two contractor proposals
- Site plan
- Copy of Contractor License *N/A*
- Proof of Insurance
- Photos of what will be repaired

Certification: The information provided above is true and accurate to the best of my knowledge and I have read and understand the guidelines of the City of Milton Residential Exterior Improvement Program and agree to abide by its conditions. I acknowledge that the Common Council has the right to terminate this agreement under the Residential Exterior Improvement Program if I, as the applicant, am found to be in violation of any conditions set forth in the guidelines of the program. I understand this is a matching grant up to \$5,000.

Maina Stanelle

Applicant Signature

4/20/2020

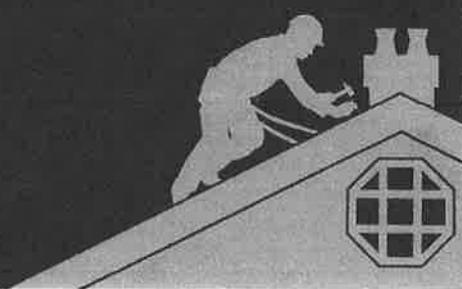
Date

Asperheim Roofing
 Edgerton, WI

Free Estimates and Fully Insured
 Metal, Shingling, and Rubber Roofs

Roger Asperheim
 Office: (608)884-9121
 Cell: (608)490-1078

Aaron Asperheim
 Cell: (608)201-9254



- Contractor for Roof

"The World's Largest Seamless Siding Company"

*"The Siding Without
 the QUACKS!"*

Seamless Siding
 Seamless Gutters
 Soffit & Fascia
 Windows & Doors



ROGER "JAY" OLSON
 Sales Manager

ABC Seamless of Janesville, Inc.
 2627 South US Hwy. 51
 Janesville, WI 53546
www.abcseamlessjanesville.com

Bus: 608-754-6668
 Fax: 608-754-6364
 Wats: 1-800-407-8269

- Contractor for Gutters

*Contractor
For Roof

ASPERHEIM ROOFING

686 ALBION ROAD | EDGERTON, WI 53534 | 608-884-9121

Residential Contract

This Contract by Asperheim Roofing and Alena Stand (the "customer")
Feb 24, 20 Estimate Date

Company Address: <u>Edgerton</u>	Agent's Name: <u>Asperheim Roofing</u>
Customer Name: <u>Alena Stand</u>	Home/Cell Phone: <u>608-490-1078</u>
Job Address: <u>23 Windsor Ct.</u>	Work Phone: <u>608-884-9121</u>
City, State, Zip: <u>Milwa WI 53569</u>	Insurance/Claim No.: _____

Customer hereby agrees to hire Company and Company hereby agrees to furnish the labor, materials and tools necessary to perform the following services:

- Recover Roof With: Architectural Shingles
- Shingle Type: Gaf Elk Color: Black
- Tear Off: Yes Layers: 1
- Wood Replacement: extra

- Contractor ~~not~~ responsible for ~~driveway~~ damage
- Clean up and haul off roofing debris
- Magnet for nails
- Yard sign
- Pictures
- Referral List Y/N
- Electricity Location: east side

Guarantee on Craftsmanship: 3 years

Manufactures Warranty:
 Standard

System Plus Life Time Guarantee

Golden Pledge

Other: Bed: Wood by Electric Pole maybe none

Ice & Water: Yes Type: Granular

Underlayment: Synthetic felt

Valleys: 1 by chimney

Ice & Water

D-Edge: Yes Color: white

Starter Strip: Yes

Ventilation: 2 ^{poor vents} Ridge vent Intake: entire House

Bath Vents: Yes

Soil Pipes: 2 Size: 4"

Chimneys: 2 Color: good

Ridge: Ridge Vent Color: ?

2nd Quote For Gutters
3 quotes would be 2975

Roof

The contract price shall be \$ 6,750. A down payment of \$ 3375 shall be due upon execution of this contract and the balance shall be due upon completion. Customer shall have the right to receive lien waivers in writing from all contractors, subcontractors and material suppliers at the time final payment is made. The Contract price is good until Start.
The Company shall commence work within 1wk working days, or on a start date mutually agreed upon by the Company and Customer. Completion shall occur on or before 3 working days thereafter, subject to the Terms and Conditions of this Agreement. Notwithstanding the foregoing, the Company in no event shall commence work until all required permits have been issued.

APPROVAL AND ACCEPTANCE

Roger Asperheim Date 4/23/20

Signature
Roger Asperheim

Alena Stand Date 4/23/2020

Signature
Customer



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/23/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER		CONTACT NAME: Stephen Wright	
Wright Insurance Group		PHONE (A/C, No, Ext): 6087528186	FAX (A/C, No): 6087521709
1613 Newman Street		E-MAIL ADDRESS: Stephen@wrightinsgroup.com	
Janesville WI 53545		INSURER(S) AFFORDING COVERAGE	
		INSURER A : GERMANTOWN MUT INS CO	NAIC # 14036
INSURED		INSURER B :	
Asperheim Roofing & Siding LLC		INSURER C :	
686 ALBION RD		INSURER D :	
EDGERTON WI 53534		INSURER E :	
		INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY		1102497	02/01/2020	02/01/2021	EACH OCCURRENCE	\$ 300,000	
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:						MED EXP (Any one person)	\$ 10,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC					PERSONAL & ADV INJURY	\$ 300,000	
	OTHER:					GENERAL AGGREGATE	\$ 300,000	
	AUTOMOBILE LIABILITY					PRODUCTS - COMP/OP AGG	\$ 300,000	
	<input type="checkbox"/> ANY AUTO						\$	
	<input type="checkbox"/> OWNED AUTOS ONLY	<input type="checkbox"/> SCHEDULED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	\$	
	<input type="checkbox"/> HIRED AUTOS ONLY	<input type="checkbox"/> NON-OWNED AUTOS ONLY				BODILY INJURY (Per person)	\$	
	<input type="checkbox"/> UMBRELLA LIAB	<input type="checkbox"/> OCCUR				BODILY INJURY (Per accident)	\$	
	<input type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE				PROPERTY DAMAGE (Per accident)	\$	
	DED <input type="checkbox"/> RETENTION \$						\$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					PER STATUTE	OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y <input type="checkbox"/> N	N/A			E.L. EACH ACCIDENT	\$	
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - EA EMPLOYEE	\$	
						E.L. DISEASE - POLICY LIMIT	\$	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER **CANCELLATION**

Milton Housing	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Stephen Wright</i>

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**CAN MAKE YOUR HOME
MORE BEAUTIFUL**

CONTRACT/ WARRANTY # 11129

Presented by

**ABC SEAMLESS
OF JANESVILLE, INC.**

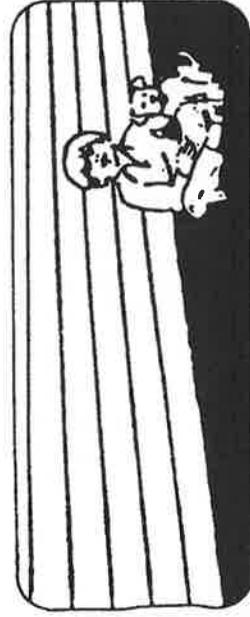
2627 S. US. HWY 51 • JANESVILLE, WI 53546
608-754-6668 • 800-407-8269
FAX 608-754-6364

Why put up with unsightly seams in your new siding

www.abcseamlessjanesville.com

"WORLD'S FINEST SIDING"

Contractor
for Gutters

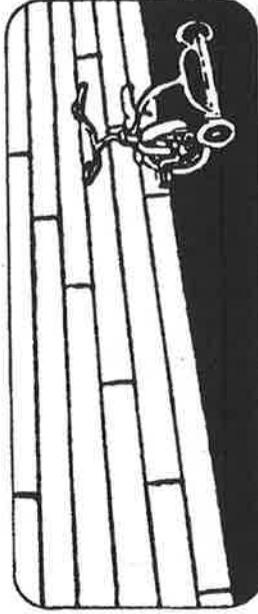


ABC SEAMLESS SIDING

No matter how long your house is, there will be no seams in the siding when you choose ABC Seamless Siding. We shape and cut our siding right on the job. Pieces as short as 1 inch or as long as 100 feet...your house is custom fit by ABC Seamless

AVAILABLE ONLY FROM ABC SEAMLESS SIDING

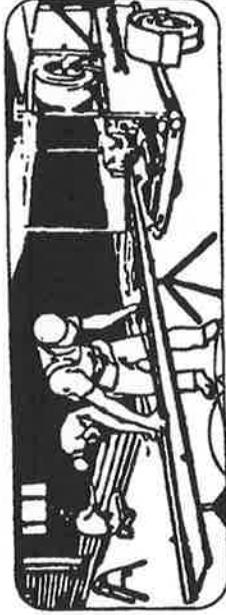
OUTDATED LEAKY REGULAR SIDING HAS SEAMS



REGULAR OUTDATED SIDING

Regular siding comes in standard 12 foot lengths. This means there has to be a seam every 12 feet or less. On a house 25 to 30 feet long there would be two or three seams in each strip of siding. SEAMS THAT COLLECT DUST AND MOISTURE And can quickly make new siding look SHABBY AND DIRTY.

ABC SEAMLESS SIDING



**We Believe
GOOD Service
GOOD Workmanship means
GOOD Business**

LIFETIME WARRANTY

NOW OVER 100,000 FINE HOMES NATIONWIDE ARE COVERED WITH DISTINGUISHED ABC SEAMLESS SIDING

OWNER

Alaina Stanelle

ADDRESS

23 Windsor

CITY

Milton

STATE WI ZIP

53563

PHONE

608 931-3126

JOB SITE:

SAME

ADDRESS

CITY

STATE

ZIP

We hereby propose to furnish the materials for completion of the following specifications and/or plans attached - unless otherwise noted.

QTY

1 As will call when Roof is Done

Furnish and install high quality PVC coated 28 gauge \$

Tear off existing siding and haul from site \$

Furnish and install fan fold insulation under siding \$

Furnish and install soffit and fascia around perimeter of house \$

Wrap windows or doors with PVC aluminum coil stock \$

Furnish/Install prime vinyl replacement windows \$

\$

\$

\$

\$

Furnish/Install 30 gauge steel shingles \$

Tear off existing shingles and haul from site \$

Furnish/Install prime entry door \$

Furnish/Install storm door \$

360' K-style white 3x4x0.5

Furnish/Install gutters and downspouts \$ 2308

Gutter Protection System \$

Extras \$

108 Disc

TOTAL \$ 2077.00

TOTAL PRICE \$ 109277.00 CHK# 3600

DOWN PAYMENT \$ 1800.00

TOTAL BALANCE \$ 1800.00

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of 109,277.00 Dollars (\$ 109,277.00)

Balance Due upon Completion \$ 1800.00

Pay of Job New Balance

Authorized Signature

NOTE: This proposal may be withdrawn by us if not accepted within 3 days.

Date 2-27-2020

The Customer or ABC Seamless has the right to cancel this contract by midnight of 2-27-2020 (date) AS (Initials).

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

Date of Acceptance: 2/27/2020

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance.

Signature Alaina Stanelle

Signature _____



CERTIFICATE OF LIABILITY INSURANCE

Fax: (608)754-6364

DATE (MM/DD/YYYY)
03/27/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

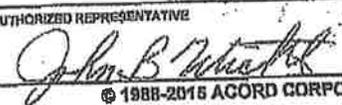
PRODUCER John Wickham Agency P O Box 1500 Janesville, WI 53547	CONTACT NAME: Jodi Rinaldi	PHONE (888 No. Ext): (608)752-6030	FAX (800 No.): (608)752-6992
	E-MAIL ADDRESS: Jodi.Rinaldi@wickhaminsurance.com		
INSURED ABC Seamless of Janesville, Inc. 2627 S Us Highway 51 Janesville, WI 53546-9101	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A:	Auto Owners Insurance Company	
	INSURER B:	Auto Owners Insurance Company	18988
	INSURER C:		
	INSURER D:		
	INSURER E:		

COVERAGES CERTIFICATE NUMBER: 00000000-0 REVISION NUMBER: 21

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EXCLUSION MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL COVR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		61859946	01/01/2019	01/01/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/CP AGG \$ 2,000,000 \$ \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> Owned Private <input type="checkbox"/> Non-Owned Autos O/T Pri <input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		4785994600	01/01/2019	01/01/2020	COMBINED SINGLE LIMIT (ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$ EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A	61041468	01/01/2019	01/01/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER EL EACH ACCIDENT \$ 100,000 EL DISEASE - EA EMPLOYEE \$ 100,000 EL DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Steel Siding Installation [FEIN 39-1807256]

CERTIFICATE HOLDER	CANCELLATION
	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE  (JLR)

Advanced Construction Of Janesville, LLC.

1102 Newman St.
Janesville, WI 53545

2nd Contractor
Proposal for Roof

INVOICE

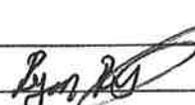
Brady Schultz (608) 774 9494
BradySchultz75@yahoo.com

SOLD TO	Alaina Standle
	23 Windsor Ct
	Milton, WI

DATE ORDERED	ORDER TAKEN BY
PHONE NO.	CUSTOMER ORDER #
JOB LOCATION	
JOB PHONE	STARTING DATE
TERMS	

QTY.	MATERIAL	UNIT	AMOUNT	DESCRIPTION OF WORK
	Shingles			Remove & Replace ↓ layer roof
	Ice & Water			-No High -No Steep
	Synthetic Felt			
MISCELLANEOUS CHARGES				
	Roof vents			Dump & Delivery
	Ridge vent			
	Gutter apron			
	Ridge cap			
	Nails, Tar, staples ect.			
TOTAL MATERIALS			Included	
				TOTAL LABOR
				Included

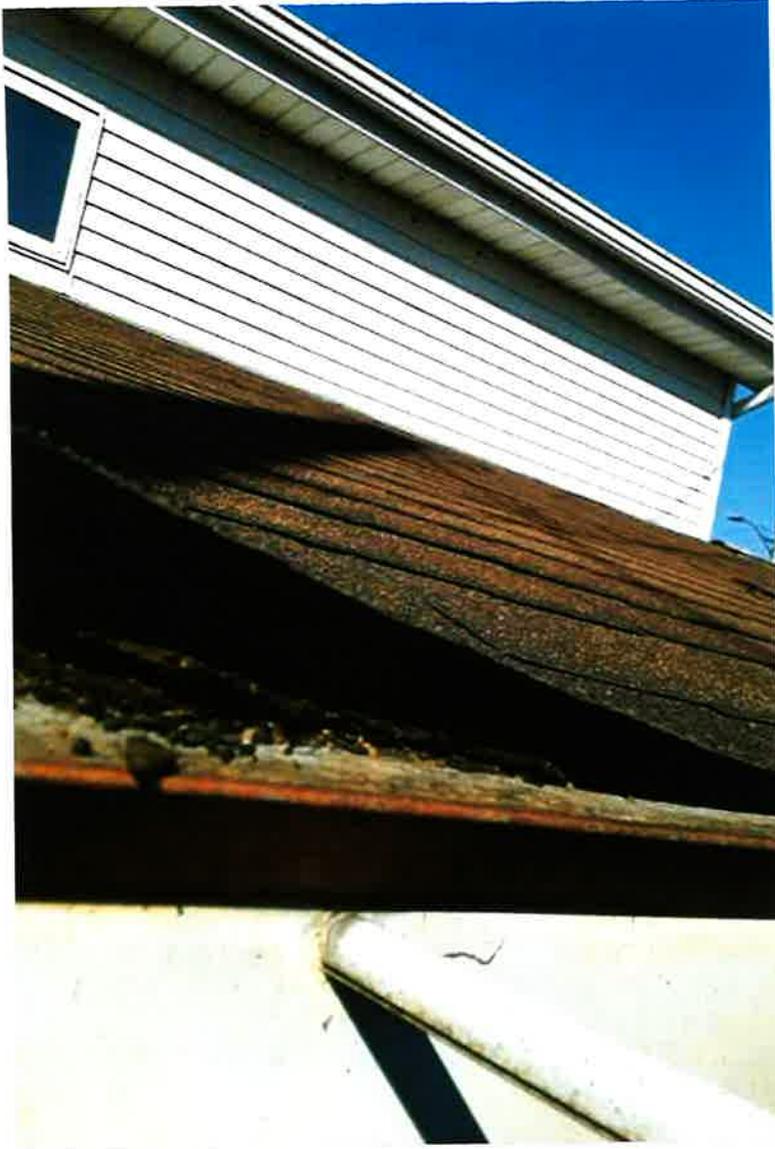
WORK ORDERED	TOTAL LABOR
DATE ORDERED	TOTAL MATERIALS
DATE COMPLETED	TOTAL MISCELLANEOUS
	SUBTOTAL
	TAX
	GRAND TOTAL

Customer Approval
Signature: _____
Authorized Signature: 

10,850.-











RESIDENTIAL EXTERIOR IMPROVEMENT PROGRAM

PURPOSE

The Common Council has authorized the creation of the Residential Exterior Improvement Program, hereinafter referred to as “program.” The purpose of the program is to encourage the upkeep and appearance of owner-occupied residential homes, as well as mitigate the presence of blighted properties, within the residential districts of the community.

The program provides matching grants up to \$5,000 for projects that will help maintain and enhance the overall attractiveness and vitality of residential districts that is consistent with community expectations and neighborhood preservation; as well as removing blighting influences, which can diminish property values in and around the subject residence. The program is intended to provide financial assistance in order to spur individual investment into one’s own home. The grant funds are meant to serve an important yet secondary role to private financing for improvement projects.

The Common Council has developed the following set of goals regarding the program’s purpose.

1. Maintenance and Improvement
 - a. Encourage public and private efforts to maintain and improve the community.
 - b. Promote the attractiveness of Milton as a preferred location to live.
 - c. Encourage maintenance and improvements of existing residences.

2. Preserve Neighborhood Stability and Property Values.
 - a. Maintain the City’s neighborhood cohesiveness.
 - b. Maintain the City’s residential appeal and preserve property values by mitigating and/or eliminating blighting influences.

DEFINITIONS

Designated Area: The program applies to residential properties within TID 7, 9 and 10 or within a half-mile of the boundaries of TID 6, 9, or 10 that are located within the City of Milton, as identified on the attached maps. Properties located within one half-mile of TID 7 may be eligible for the program as well, but would require an additional approval from the Joint Review Board.

Exterior Features: Areas of a home/property that are visible from the public right-of-way. Refer to “Project Eligibility” below for examples.

ELIGIBILITY

Available funds will be used to provide grant monies for the purpose of maintaining and improving the exteriors of residential properties within neighborhoods located within applicable TID proximities. The eligibility criteria are as follows:

1. Property / Applicant Eligibility
 - a. The home must be over 25-years old.
 - b. The home owner must have owned and lived in the home for at least 5-years.
 - c. The assessed value of the home cannot be over 125% of the average assessed home value in the City of Milton, as established by the City Assessor on an annual basis.

2. Eligible Projects
 - a. Any improvements must be visible from the public right-of-way.
 - b. Repair/replacement of the building's original materials and decorative details.
 - c. Replace exterior material with modern material (i.e. vinyl siding).
 - d. Cleaning of exterior building surfaces.
 - e. Tuck pointing and masonry repair.
 - f. Painting of exterior building surfaces.
 - g. Repair of entrances, doors, windows, transoms, or other public exterior elements that have fallen into disrepair (broken, damaged, missing, etc.). If repair isn't possible or cost prohibitive, the Community Development Authority will consider, with final approval from the Common Council, replacement rather than repair of these items.
 - h. Roof repairs
 - i. Replacement of non-hard surface driveways (gravel, grass, etc.) with hard surface materials (asphalt, concrete, pavers, etc.)
 - j. Removal of tree stumps that are located in the front or side setbacks, or terrace.
 - k. Other construction activities to improve the exterior of a building as approved by the Common Council.

PROGRAM REQUIREMENTS

1. Projects shall occur within the Designated Area as defined above.
2. Projects must commence and be diligently pursued to commencement within six (6) months of the grant approval date, with project completion within (1) year of approval. In rare cases, likely due to extenuating circumstances, the Common Council may allow completion extensions upon request of the applicant. The Common Council reserves the right to eliminate project funding if not completed within the specified time period and is not obligated to granting time extensions.
3. Projects shall comply with all applicable City zoning and development standards and requirements and must receive all applicable building permits and inspections throughout the construction process.
4. Projects shall be consistent with and further the stated goals and objectives of the program and TID project plans.
5. Applicants must include detailed drawings and specifications with application. A drawings/design plan must be submitted. The Common Council may require drawings to be submitted by an architect. The plans must include:
 - a. Detailed site plan using adequate scale to be easily and clearly understood. Ideally, said plan shall be drawn to a minimum scale of 1"= 100'.
 - b. Current condition photos to provide adequate "before and after" shots.
 - c. Construction / reconstruction time schedule, noting start and completion date.
6. **Applicants MUST submit at least two contractor proposals that MUST be used for construction/installation.** If the applicant has a difficult time obtaining two contractor proposals, they are encouraged to contact the City Administrator to discuss possible solutions. The actual Common Council approved contractor proposal must be used for completion of the project. Any change in contractor does require additional approval by the City as indicated below in number 11. The Common Council retains the right to request additional proposals.
7. **NO funding will be provided for purchased materials or labor provided personally by the applicant or any other party besides the contractor approved to complete the work.**
8. Applicants must take out the appropriate building permits. According to Municipal Code of Ordinances Section 1-16, no license, registration, or permit in the City of Milton shall be issued or

renewed until all delinquent City taxes, assessments, and forfeitures from City ordinance violations and all due bills of the Milton Municipal Water and Wastewater Utility are paid in full.

9. Minor changes to the project will require submittal and approval by the City Administrator. Significant project changes, as determined by City Administrator, will require approval of the Common Council.
10. The Common Council reserves the right to cancel any grant agreement if conditions of the program guidelines and agreement are not met in any way, shape, or form.
11. Concurrent applications from the same applicant shall not be allowed. An applicant may re-apply for another project after any existing project by the same applicant is completed to the satisfaction of the Common Council.
12. Total grant funding for any single property may not exceed two (2) grants, regardless of dollar amount, within any four (4) year period.
13. The Community Development Authority will review each application and forward on a recommendation to the Common Council. The Common Council will have the ultimate authority to determine whether an application has met the criteria for approval, and may impose certain design conditions on approved projects.

PROCESS

1. Applicant meets with the City Administrator for initial project discussion.
2. Applicant submits grant application, contractor proposal/quote, and site plan to City Administrator at City Hall, 710 S. Janesville Street.
3. The application is sent to the Community Development Authority for initial review and to make a recommendation to the Common Council.
4. Common Council reviews plans and approves or denies funding request. If approved, the Common Council may place conditions on the proposed project. If denied, applicant may submit a revised application and repeat process.
5. Applicant submits building permit with final design plans as required by City code.
6. Building Inspector reviews and approves permit.
7. A “letter of agreement” is drafted by City staff that identifies the terms of the agreement. All parties execute said letter.
8. Construction/Installation begins. Applicant has six (6) months from the execution date of the agreement to begin implementation of approved improvements. Any plan changes would require approval according to number 11 in the Program Requirements section.
9. Construction/Installation is completed within one (1) year of grant award.
10. Applicant contacts Building Inspector to request project review to see if all code requirements and Common Council imposed conditions have been met. Building Inspector signature is required on the Project Close-Out form.
11. Applicant provides itemized invoices for the project and proof of payment of their portion of the project costs to the Finance Director / Treasurer, along with the completed Project Close-Out form. While a construction lien waiver is not required, it is recommended that the applicant consider obtaining appropriate construction lien waiver(s) from the contractor(s) for the project.
12. Once the Finance Director / Treasurer has reviewed the Project Close-Out form and provided documentation, the Finance Director / Treasurer will issue payment to the contractor or reimburse the property owner for their payment to the contractor.

GRANT CYCLE AND DUE DATES

Grant requests will be reviewed until all funds are granted for the year. Requests will be due by the second Monday of each month. The requests will then be reviewed by the Community Development Authority

at their regularly scheduled meeting and then by the Common Council at their first meeting of the month after the request is initially made.

Based on the above description, the first applications for 2020 will be due on January 13, the Community Development Authority will review the application at their meeting on January 27, and the Common Council will review the application on February 4.

This process will be duplicated each month as long as funds are available for the year.

FUNDING AVAILABILITY

The program is specifically a matching grant program based on the criteria below:

1. The Common Council has available a limited amount of funding. The program is considered first-come, first-serve. Grants may be awarded only if the Common Council has adequate funds available for this program.
2. Program funds may be used to grant up to 50% of the total project costs, not to exceed \$5,000. Therefore, to receive this maximum amount a project would require at least \$10,000 in total project cost. Actual project costs may be greater than this maximum amount; however such costs shall be the sole responsibility of the applicant.
3. The City shall only provide up to a maximum of \$25,000 worth of grants on an annual basis.

PROGRAM EXPIRATION

The residential exterior improvement program will expire if one of the following occurs:

1. When the allocated TID project plan funds have been spent, unless additional funding has been authorized by the Common Council up to a maximum of \$25,000 annually.
2. When the allowable TID expenditure period has expired.
3. When the Common Council chooses to eliminate or amend the program.



CITY OF MILTON

**RESIDENTIAL EXTERIOR IMPROVEMENT
PROGRAM - GRANT APPLICATION**

APPLICANT INFORMATION

Applicant Name _____

Property Address _____

Phone _____

Email _____

PROPERTY INFORMATION

Year Home Built _____

Purchase Year of Home _____

Assessed Value of Home \$ _____

PROJECT INFORMATION

Proposed Start Date _____

Proposed Completion Date _____

Contractor Name _____

Contractor License # _____

Contractor Address _____
Street City State Zip

Contractor Phone _____

Contractor Email _____

Total Project Estimate \$ _____

Grant Request \$ _____

Other funding sources that will be used: _____

Project Narrative (attach additional sheets if necessary).

Please include information related to the work that will be done, colors that will be used, why there is a need for the project, and other information that will be relevant to making a decision on the grant application.

DOCUMENTS TO INCLUDE

- Two contractor proposals
- Site plan
- Copy of Contractor License
- Proof of Insurance
- Photos of what will be repaired

Certification: The information provided above is true and accurate to the best of my knowledge and I have read and understand the guidelines of the City of Milton Residential Exterior Improvement Program and agree to abide by its conditions. I acknowledge that the Common Council has the right to terminate this agreement under the Residential Exterior Improvement Program if I, as the applicant, am found to be in violation of any conditions set forth in the guidelines of the program. I understand this is a matching grant up to \$5,000.

Applicant Signature

Date

Office Use Only

Date Application Received: _____

Does this applicant qualify for a building permit?

Yes No

Community Development Authority Review Date: _____

- Recommended approval without conditions
- Recommended approval with conditions
- Application denied

Recommended conditions or reason for denial (if applicable):

Common Council Review Date: _____

- Approved without conditions
- Approved with conditions
- Denied (reasons below)

Conditions or reason for denial (if applicable):

Authorized Grant Amount: _____

Date Check Issued: _____



CITY OF MILTON
**RESIDENTIAL EXTERIOR
IMPROVEMENT PROGRAM**
PROJECT CLOSE-OUT

Grant Recipient _____

Property Address _____

Attach photos of completed project.

By signing below, you verify that all work on this project had been completed to the best of your knowledge and, in your opinion, is acceptable to you and completed in accordance with the requirements of the Residential Exterior Improvement Program and consistent with the nature of this application.

Contractor Signature

Date

Applicant Signature

Date

Building Inspector Signature

Date

Finance Director / Treasurer Signature

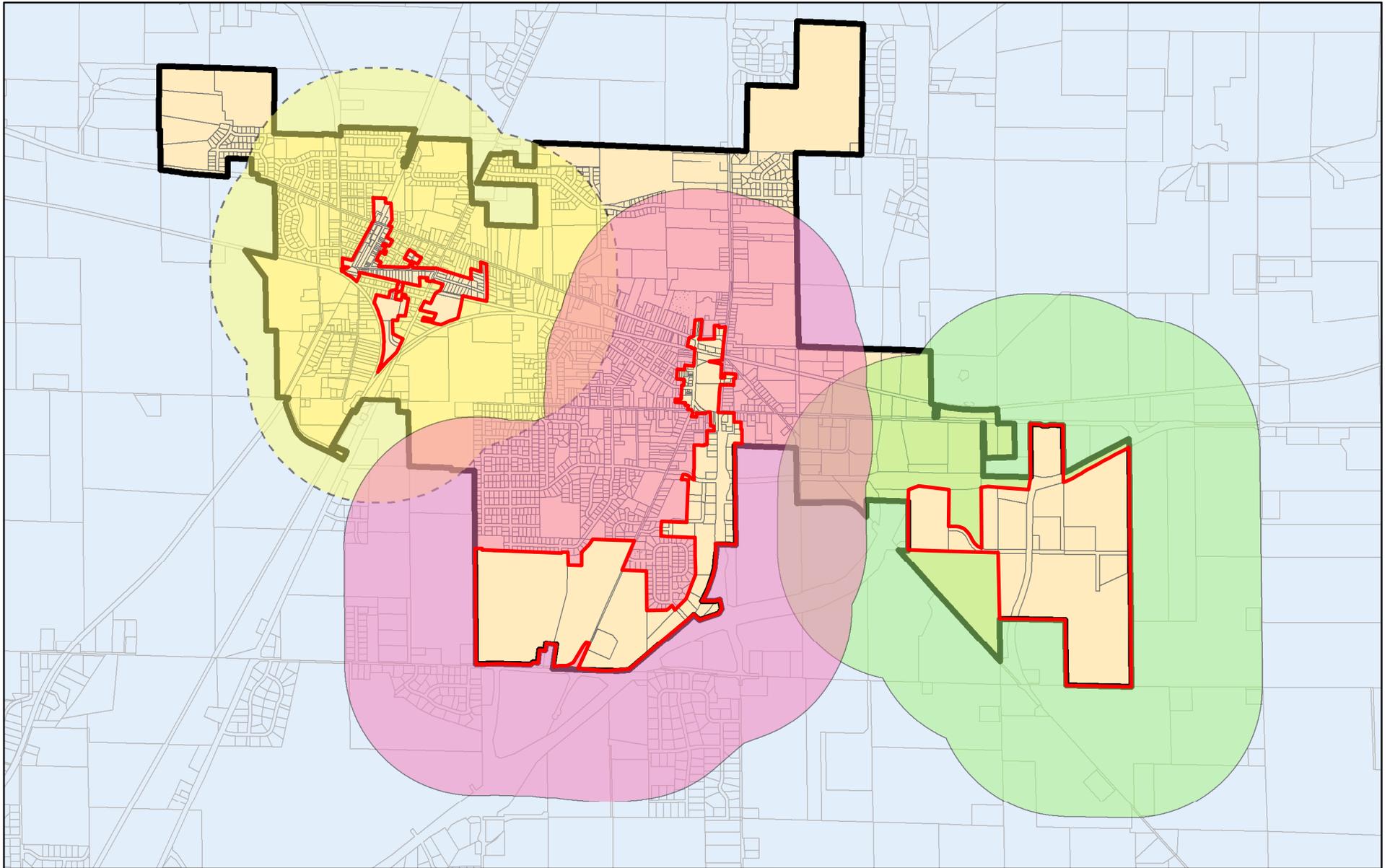
Date

City Administrator Signature

Date

Mayor Signature

Date



- TID 10 Buffer Zone
- TID 9 Buffer Zone
- TID 7 Buffer Zone
- City of Milton Boundary
- Properties within the City of Milton
- Properties outside the City of Milton



City of Milton
TID Buffer Zones

Rogers cell
490-1078
Aarons cell
210-9254

ASPERHEIM ROOFING
685 Albion Rd.
Edgerton, WI 53534
(608) 884-9121
Roger Asperheim

NAME <u>M. A. K. Y.</u>	HOME PHONE	ESTIMATE DATE <u>2/22/19</u>
JOB ADDRESS <u>932 E High St</u>	WORK PHONE <u>262-949-0992</u>	
CITY AND STATE <u>Milton St</u>	BILLING ADDRESS <u>same</u>	
INSURANCE CO.	ZIP <u>53523</u>	MISC.
CLAIM NO.		

The above hereafter called the Purchaser provides for performance by Contractor of the work stipulated below by the terms and conditions set forth below. Contractor agrees to perform the work for purchaser in accordance with normal common roofing practices unless otherwise specified. Additional details or any other specifications shall be made in writing hereon. Any photo representations not herein do not survive the execution of this contract as this is the entire agreement.

- Recover Roof With Architectural Shingles
- Recover Roof With _____
- Color of Shingles Black
- Tear Off Both Garage Roofs
- Layover Passive
- Install 1/2 lb. Felt Paper
- Ridge Scalped
- Valley N.O.
- Metal Edging W.K.I.C.
- Replacement of Roof Stacks None
- Vents Apply New Vents
- Turbines None
- Chimney None
- Gutters good clean out
- Clean up and Haul Off Roofing Debris
- Magnet for Nails
- Manufacturer's Limited Warranty lifetime years
- Guarantee on Craftsmanship 3 years
- Other _____
- Extra Work extra charge
- Wood Replacement _____

WE HEREBY PROPOSE to furnish labor and materials complete in accordance with the above specifications for the sum of
Tear off = 3995 LoDurr 2550

DAMAGE ETC.
Should Purchaser become aware of damage to Purchaser's property by Contractor, his agents or employees during the course of installation of the roof said damage should be brought to the attention of the Contractor prior to the time of payment for the roofing question. If Purchaser fails to notify Contractor of said damage, within five working days of occurrence, the Contractor shall waive all rights against Contractor concerning said damage.

INSURANCE ETC.
Purchaser agrees to assign Contractor all rights Purchaser has in any Casualty and Homeowners Insurance should same be available toward the payment of work performed by Contractor not to exceed the amount of his contract price. Said assignment shall not relieve Purchaser of his obligation to pay in full per the terms of conditions of the contract.

DELAYS, ETC.
Purchaser hereby acknowledges that Contractor may be subject to delays occasioned by inclement weather, labor disputes and material supply shortages which are beyond the control of the Contractor and Purchaser hereby accepts any delays occasioned by one or all of these circumstances in the installation of his roof. Purchaser further agrees to pay Contractor an amount equal to 1% of the total contract price should Purchaser cancel this for any reason prior to the installation of work on the Purchaser's roof.

ACCESS TO WORK.
Purchaser grants Contractor full access to entire perimeter of building for staging and execution of work unless otherwise agreed.

SUPERVISION AND QUALITY CONTROL
The Contractor shall supervise and direct the work, using his best skill and attention. The Contractor shall be liable to pay all costs of collection, including but not limited to reasonable attorneys fees and costs which amounts together will all sums due and owing hereunder, shall bear interest at 1.5% per month.

BUYER'S RIGHT TO CANCEL
Purchaser may cancel this contract by written notice at its office prior to midnight of the third business day after the date of this contract. Any surplus materials are the sole property of Contractor.

LABOR WARRANTY
Labor warranty does not include damage cause by lightning, gale (50 mph) force winds, hurricane, tornado, hailstorm, impact or foreign object, or other cracking due to settlement dist due to failure or cracking of walls or foundation of the building. This labor warranty is nontransferable.

Payment Terms: 50 up Front Balance on Completion Day

AUTHORIZED REPRESENTATIVE _____ PURCHASER'S SIGNATURE _____ DATE _____



Copperhead Contracting LLC Remodels/Builds

Copperhead Contracting LLC 52 Merchant Row Milton, WI 53563

Phone: 800-920-8052

Company Representative:

Jenny Lombardo

(920) 691-6400

jenny.copperhead@gmail.com

Customer Info:

Job #: N/A

Marquardt, Nicki

932 East High Street,

Milton, WI, 53563

(262) 949-0992

GARAGE ROOF

Description	Total
R & R Remove existing roof and replace with Owens Corning limited lifetime shingles in color of choice. Includes one layer tear off synthetic felt and ice and water shield where needed.	\$6,240.00
Layover -Layover only. Owens Corning shingles-No warranty for a layover-	\$5,600.00

GARAGE ROOF total: \$11,840.00

Total for all sections: \$11,840.00

Total: \$11,840.00

Copperhead Contracting reserves the right to refuse bid/estimate within 30 days of today's date. Bid/estimate may not be for exact price, price may change up to 10%. Bid/estimate is only for work listed above, if any other problems are found it will be an additional cost at the customer's expense.

Company Authorized Signature

Date

Customer Signature

Date

Customer Signature

Date

This estimate was last edited by Jenny Lombardo ((920) 691-6400, jenny.copperhead@gmail.com) on June 07, 2019. The estimate may be withdrawn if not accepted within ____ days.

St. John's Evangelical
Lutheran Church - WELS

Garage (Roof)
Location

932 East High Street

E High St



Sugar Creek Mutual Insurance Company
17 W Walworth St
ELKHORN, WI 53121
Phone: (262) 723-3244



Insured:

Nichole Marquart
Michael Marquart
932 East High St
Milton, WI 53563

(608) 449-9658

Agent:

Banco LLC - Whitewater
207 W Main St
WHITEWATER, WI 53190
(262) 473-7334

Declarations - Renewal

Agent Copy

Coverage is provided as shown below subject to all conditions of the policy and the Articles of Incorporation and Bylaws. We pay that part of the loss over the deductible. The deductible applies per occurrence. In order for this company to honor any claim for loss of an animal by lightning or artificial electricity, an Authorized Representative of this company must inspect the animal before it is moved. An annual \$25.00 Policy Fee will be applied to your initial policy billing. The Policy Fee does not apply to HO4 policy type.

If you have Coverage E Farm Barns, Buildings & Structures on your policy; only 25% of coverage on each farm barn, building & structure applies to roof. Only 25% of coverage on a silo applies to roof, chute & attached blower pipe.

If you have Coverage F, Farm Personal Property - Scheduled on your policy; we cover only the listed classes or items of property for which a specific value is shown. Our liability shall not exceed the stated value. This coverage is subject to the terms of the policy applying to Coverage F.

If you have Coverage G Farm Personal Property - Unscheduled on your policy; we cover only the listed classes or items of property for which a specific value is shown. Our liability shall not exceed the stated value. This coverage is subject to the terms of the policy applying to Coverage G.

Policy Information:

Policy #: 111071	Policy Premium: \$851.00
Policy Effective from 9/9/2019 to 9/9/2020, 12:01 AM	Policy Payment Terms: Pay in Full
Policyholder Since: 2011	Bill To: Mortgagee
Policy Deductible: \$500 Deductible	Last Inspection Date: 5/22/2017

Policy Change Notes Effective: 9/9/2019

Renewal

Perils Insured Summary:

Perils	Insurance in Force	Premium
Fire	\$627,595	\$734.00
Wind	\$0	\$25.00
Liability		\$67.00



Resolution 2020-15

**Supporting Creation of a Community Task Force on COVID-19
Response, Reopening, and Recovery**

WHEREAS, in order to combat the COVID-19 Pandemic, flatten the curve, and save lives, on March 24, 2020, Secretary-designee Andrea Palm of the Wisconsin Department of Health Services issued Emergency Order #12, Safer at Home Order (“Safer at Home Order”) requiring that everyone in Wisconsin stay at their home or place of residence except in limited circumstances until April 24, 2020; and

WHEREAS, on April 16, 2020, Secretary-designee Palm extended the Safer at Home Order, with certain modifications, to May 26, 2020, pursuant to Emergency Order #28; and

WHEREAS, on May 13, 2020, the Rock County Public Health Officer Marie Noel-Sandavol issued an Order adopting provisions of Wisconsin Department of Health Services Emergency Orders #28, #34, and #36; and

WHEREAS, COVID-19 continues to present a substantial threat to the health, safety and wellbeing of Rock County, which currently has the ninth highest growth rate of COVID-19 cases in the country, according to data collected by the New York Times; and

WHEREAS, as of May 12, 2020, Rock County had 369 lab-confirmed positive cases, 3,553 negative tests, and 13 confirmed deaths from COVID-19; and

WHEREAS, recently 5 of 6 gating criteria for loosening restrictions statewide as identified in the Governor’s Badger Bounce Back Plan have been met; and

WHEREAS, the effect of COVID-19 on the local economy, including unemployment, are expected to be at historic levels; and

WHEREAS, the need to provide basic services to affected members of the community will be significant; and

WHEREAS, as statewide restrictions change, the Rock County region will need to collaboratively plan for and coordinate a localized response addressing many areas.

NOW, THEREFORE, BE IT RESOLVED that the Milton Common Council does hereby declare its support for the creation of a local task force of community partners that could review localized metrics and develop plans related to response, reopening, and recovery in Rock County; serve as a focal point for community information sharing and input; conduct collaborative problem solving on identified gaps; and share resources as needed to address priority areas of concern.



CITY OF **M** MILTON

a community since 1838

BE IT FURTHER RESOLVED, City staff are directed to work collaboratively with other local governments, health providers, businesses, nonprofits, K-12 and post-secondary education, the faith community, Public Health, Emergency Operations Center, congregate facilities, agriculture, tourism, and other stakeholder groups on participating in such a task force

Signed this 19th day of May, 2020

Mayor Anissa M. Welch

Attest:

Leanne Schroeder, City Clerk



Office of the Finance Director/Treasurer

To: Mayor Welch, Common Council Members
From: Dan Nelson, Finance Director/Treasurer
Date: May 19, 2020
Subject: Discussion and Possible Action on Amending the Contract with the City Assessor

Discussion and Background

In September 2019, the Common Council authorized a revision of the previous contract with Musser Appraisal to include a city-wide revaluation in 2020. As the Corona Virus shutdown entered a second month, staff began to become concerned about what longer-term impact this could have on real estate prices and if forging ahead with the revaluation was in the best interests of the community at this time.

Staff inquired with Musser Appraisal to determine if it was feasible to hold off on the 2020 revaluation and do the revaluation in 2021 or 2022 once there is a better understanding of real estate pricing stabilization. Musser stated this was possible and would add \$12,000 to the existing contract that could spread out over 2021-2022. The extra \$12,000 is in recognition of the work that had already started for the planned 2020 revaluation.

Recommendation

The City Administration recommends that staff work with Musser Appraisal to amend the existing contract to include a revaluation in 2021 or 2022 in amount not to exceed \$12,000.

Office of the Director of Public Works

To: City of Milton Common Council
From: Howard Robinson, Director of Public Works
Date: May 19, 2020
Subject: Discussion and Possible Action on Authorizing Funding and Regarding Preliminary Public Works Resolutions #2020-13 and #2020-14 Concerning the Assessment of Sanitary Sewer Mains for the 2020 Sanitary Sewer Main Installation on North Janesville Street.

Discussion

The City was notified of the replacement requirement of a septic system located at 331 North Janesville Street. Therefore, the City has two options to provide sanitary sewer service to this property. Resolutions #2020-13 and #2020-14 have been prepared to allow the Council to act on either option:

Option 1: Install a minimum amount of sanitary sewer on North Janesville Street to serve only the subject site at 331 North Janesville Street. This does involve other properties for assessment.

Option 2: Install the sanitary sewer main for the remaining lots on North Janesville Street. Ordinance sections attached. After consulting with Attorney Mark Schroeder, the City Council can delay assessment/connections until the existing private systems fail.

Engineer Mark Langer has provided cost estimates for both options. For long-term planning and if funding is available, extending the sanitary sewer to all properties on North Janesville Street is preferred. Treasurer Dan Nelson has provided funding options. Code of Ordinance section 66-241(6) states that new sanitary sewer main installation is assessable to property owners at 100% of the cost.

Resolution #2020-13 and #2020-14 allow the City Clerk to establish a date for public hearings to be conducted to hear concerns about the assessments from effected property owners that may be levied. The Public Hearings will be held during a Common Council meeting. The Council will determine assessments for North Janesville Street.

After a Public Works Resolution is passed, a report is made by the Public Works Director. This report is sent to property owners and provides an estimate on the cost to property owners. Upon project completion, the actual assessment is calculated and billed to property owners. Depending on the amount of the estimated assessments, the Council will have the authority to consider payment plan options for property owners.



a community since 1838

Step 1: Adopt a resolution(s) establishing a date for the public hearing(s) of potential assessments.

Step 2: Notify effected property owners by mailing of the Report of the Director that includes estimated assessments.

Step 3: Conduct the public hearing(s) for effected property owners hearing concerns or comments of the estimated assessments. At that time, the Council may consider payment options which will be listed in a Resolution to be adopted by Council.

Step 4: Upon completion of the project, notify effected property owners of actual assessment amounts due with optional payment plans, if available.

Staff Recommendation

Approve funding for the installation of Sanitary Sewer Main, Adopt Resolution 2020-13 and 2020-14 and schedule a Public Hearings for potential assessments to effected property owners.

Attachments

- Resolutions #2020-13 and #2020-14
- Cost Estimates
- Sanitary Sewer Ordinances
- Wastewater - Sewer Cash Availability 2020

PRELIMINARY PUBLIC WORKS RESOLUTION #2020-13

Preliminary Resolution Declaring Intent to
Exercise Special Assessment Powers Under
Section #66.0703, Wisconsin Statutes

RESOLVED, by the Common Council of the City of Milton, Wisconsin;

1. The Common Council hereby declares its intention to exercise its power under Section #66.0703, Wisconsin Statutes, to levy special assessments upon property within the following described area for benefits conferred upon such property by said improvement:

SANITARY SEWER, LATERALS, MAIN AND APPURTANCES INSTALLATION

Property	Approximate Footage
N. Janesville Street	346 Feet

2. Before such improvements are made, the Director of Public Works is directed to notify the utility companies of the forthcoming project.
3. The amount assessed against any parcel shall not be greater than the benefits accruing thereto from said improvements.
4. The Director of Public Works is directed to prepare a report consisting of:
 - a. Preliminary plans and specifications for said improvements.
 - b. An estimate of the entire cost of the proposed sanitary sewer main project.
 - c. The estimate against each parcel of property.Upon completing such report the Director of Public Works is directed to file a copy thereof in the City Clerk's office for public inspection.
5. Upon receiving the report of the Director of Public Works, the Clerk is directed to give a Class 1 notice of a public hearing on such report as specified in Section #66.0703, Wisconsin Statutes. (The Clerk is further directed to prepare as part of such notice a small map showing the general boundary lines of the proposed assessment district.) The hearing shall be held at the Council Chambers in the City Hall at a time set by the Clerk in accordance with Section #66.0703 Wisconsin Statutes.

Adopted this 19th Day of May, 2020.

Anissa M. Welch, Mayor

Leanne Schroeder, City Clerk

PRELIMINARY PUBLIC WORKS RESOLUTION #2020-14

Preliminary Resolution Declaring Intent to
Exercise Special Assessment Powers Under
Section #66.0703, Wisconsin Statutes

RESOLVED, by the Common Council of the City of Milton, Wisconsin;

1. The Common Council hereby declares its intention to exercise its power under Section #66.0703, Wisconsin Statutes, to levy special assessments upon property within the following described area for benefits conferred upon such property by said improvement:

SANITARY SEWER, LATERALS, MAIN AND APPURTANCES INSTALLATION

Property	Approximate Footage
N. Janesville Street	940 Feet

2. Before such improvements are made, the Director of Public Works is directed to notify the utility companies of the forthcoming project.
3. The amount assessed against any parcel shall not be greater than the benefits accruing thereto from said improvements.
4. The Director of Public Works is directed to prepare a report consisting of:
 - a. Preliminary plans and specifications for said improvements.
 - b. An estimate of the entire cost of the proposed sanitary sewer main project.
 - c. The estimate against each parcel of property.Upon completing such report the Director of Public Works is directed to file a copy thereof in the City Clerk's office for public inspection.
5. Upon receiving the report of the Director of Public Works, the Clerk is directed to give a Class 1 notice of a public hearing on such report as specified in Section #66.0703, Wisconsin Statutes. (The Clerk is further directed to prepare as part of such notice a small map showing the general boundary lines of the proposed assessment district.) The hearing shall be held at the Council Chambers in the City Hall at a time set by the Clerk in accordance with Section #66.0703 Wisconsin Statutes.

Adopted this 19th Day of May, 2020.

Anissa M. Welch, Mayor

Leanne Schroeder, City Clerk

City of Milton

Wastewater cash availability

\$	1,753,545	Cash on hand as of April 30, 2020
\$	(550,000)	Ideal Operating and maintenance cash reserve
\$	(443,000)	Replacement fund cash reserve (required)
\$	(310,000)	Force Main project (will be reimbursed by DOT)
\$	<u>(190,000)</u>	2020 potential other projects (discussed among staff but not approved by Council)
\$	260,545	Cash available for potential sewer main expansion on North Janesville St

The 2020 debt service payment was due on May 1, 2020 and paid April 30, 2020 so that has been reflected in the cash on hand as of April 30, 2020.

leys or highways developed after July 25, 1996, in the city. (See subdivision II, division 3, article II of this chapter.)

b. Repair or rebuild—No assessment. (See subdivision II, division 3 of article II of this chapter.)

(5) Storm sewers: On street opened to traffic after January 1, 1996, 100 percent of the cost, provided that on streets outside a platted subdivision, no assessment shall be made for the first 140 feet on the long side of corner lots. If no storm sewer is installed, the cost will be established per common council, for alternative stormwater conveyance facilities. On streets open to traffic before January 1, 1996, no assessment shall be levied.

→ (6) Sanitary sewers: 100 percent of the cost for new, except that portion of the sewer within the street intersection, except the corner radius of street intersections which lie outside of the property boundaries and provided that the long side of corner lots shall be assessed only for that frontage in excess of 140 feet, with the cost of such 140 feet being distributed over the entire project. Sewer service laterals shall be extended to each lot prior to street construction with the cost thereof assessed, 100 percent. This policy shall also apply to sanitary sewers along frontage roads even though property may be served off of only one side.

(7) Sewer lift stations and intercepting sewers: All properties served by a sewer lift station or intercepting sewer shall be assessed in accordance with the policy adopted by the common council.

(8) Water mains and appurtenances: 100 percent of the cost for new except that portion of the water main and appurtenances within the street intersection, except the corner radius of street intersections which lie outside of the property boundaries and provided that the long side of corner lots shall be assessed only for that frontage in excess of 140 feet, with the cost of such

140 feet being distributed over the entire project. Water main laterals and appurtenances shall be extended to each lot prior to street construction with the cost thereof assessed, 100 percent. This policy shall also apply to water mains and appurtenances along frontage roads even though property may be served off of only one side, except 140 feet from the corner lot.

(9) Where a development agreement requires a developer to install or pay for public improvements, or where alternative funding sources are available, the city may waive or proportionally reduce special assessments

(b) *Deferred assessments.* The city shall defer the payment of special assessments for owner occupied homes in situations where the owners have incomes at or below the federal standards for low and moderate incomes in the City of Milton area.

(1) Applicants for deferment of assessments must own and reside in the property subject to the assessment and demonstrate to the city accountant qualification for the deferment by presentation of a copy of their most recent federal tax return prior to the levying of the assessment, and annually thereafter. A property owner must qualify for this deferment at the time the council levies the initial assessment, and annually thereafter, in order to be eligible for a deferment.

(2) Where a property is owned by two or more persons, each owner must meet the eligibility requirements for the program. Property owned by any corporation, partnership, or trust is ineligible for assessment deferment.

(3) Qualified low income persons shall have their assessment deferred for a period of seven years from the date first payment is due.

(4) Qualified moderate income persons shall have their assessment deferred for a period of five years from the date the first installment payment is due.

ARTICLE I. IN GENERAL**Secs. 30-1—30-30. Reserved.****ARTICLE II. ADMINISTRATION*****Sec. 30-31. Board of health.**

The board of health shall be the county board of health and have the duties and powers as set forth in the county public health ordinance.

(Code 1968, § 10.01(1))

Cross reference—Boards, committees, commissions, § 2-101 et seq.

State law reference—Local board of health, Wis. Stats. § 251.03.

Sec. 30-32. Health officer.

The health officer shall be the legally designated county health officer or authorized agent.

(Code 1968, § 10.02(1))

Cross reference—Officers and employees, § 2-391 et seq.

Secs. 30-33—30-60. Reserved.**ARTICLE III. SEWER AND WATER†****Sec. 30-61. When available.**

Public water supply and sewer shall be deemed available where a public water supply and sewer exist either in the street or alley on the front, side or rear of the premises.

(Code 1968, § 10.03(1))

Sec. 30-62. Notification when available.

Whenever a sewer or water main becomes available to any building used for human habitation, the director of public works shall notify the owner or agent by personal service as set forth in Wis. Stats. § 801.11 or in writing by registered mail addressed to the last known address of the owner or agent.

(Code 1968, § 10.03(2))

***Cross reference**—Administration, ch. 2.

†**Cross references**—Water, § 74-31 et seq.; sanitary sewer system, § 74-151 et seq.

→ Sec. 30-63. Contents of notice.

The notice required by this article shall direct the owner or agent to connect the building to such main in the manner prescribed by the director of public works and to install such facilities and fixtures as may be reasonably necessary to permit passage of sewage incidental to such human habitation into the sewer system and to furnish an adequate supply of pure water for drinking and prevent creation of a health nuisance.

(Code 1968, § 10.03(3))

→ Sec. 30-64. Connection at expense of owner.

If the owner or agent fails to comply with the notice of the director of public works within ten days of service or mailing of such notice, the director of public works may cause connection to be made, and the expense of such connection shall be assessed as a special tax against the property.

(Code 1968, § 10.03(4))

→ Sec. 30-65. Installment option.

The owner or agent may, within 30 days after completion of the work, file a written request with the clerk stating that he cannot pay the cost of connection in one sum and request the option of payment of equal annual installments, the period to be determined by the common council, with interest at the prevailing interest rate as determined by resolution of the common council.

(Code 1968, § 10.03(5))

Sec. 30-66. Cesspools and waterless toilets prohibited after connection with sewer.

After connection of any building used for human habitation to a sewer main, no cesspool or waterless toilet shall be used in connection with such human habitation.

(Code 1968, § 10.03(6))

Secs. 30-67—30-100. Reserved.



CLOTH FACE COVERINGS DURING THE COVID-19 PANDEMIC

APPROVED _____, 2020 BY THE COMMON COUNCIL

Purpose

This policy outlines the work rule for City of Milton staff and elected officials to wear cloth face coverings when inside City of Milton facilities in public, shared, or common areas and when conducting business with the public.

Policy

In March, the City of Milton implemented preparedness and response efforts related to the coronavirus or COVID-19. Since the beginning, public health officials and scientists have been gathering information about this new virus to better provide recommendations and guidance to the public. This information has continually evolved as new discoveries are made.

The current guidance from the Centers for Disease Control and Prevention (CDC) recommends the wearing of cloth face coverings to slow the spread of COVID-19. Cloth face coverings prevent the person wearing the mask from spreading respiratory droplets when talking, sneezing, or coughing. Since people can spread the virus before symptoms start, or even if people never have symptoms, wearing a cloth face covering can protect others around you. Face coverings worn by others protect you from getting the virus from people carrying the virus.

The City of Milton's primary objective in issuing work rules and organizational changes related to the COVID-19 pandemic is to maintain the health and safety of our staff members and our community members. Based on this and the information above from the CDC, the City of Milton has adopted this guidance as a work rule and require all staff and elected officials to wear cloth face coverings inside City of Milton facilities in public, shared, or common areas and when conducting business with the public. This policy will be incorporated into a future reopening plan for the City of Milton and will expire when the reopening plan phases are complete.

Cloth face coverings will be required in all public, shared, or common areas and when conducting business with the public. If an employee is alone in their office or cubicle working, they may remove their cloth face covering. If the employee leaves their workspace to access a copier, go the breakroom, or other such tasks, they must wear their cloth face covering.

Procedures

The City of Milton will provide cloth face coverings for all employees to use when they are in public, shared, or common areas in City of Milton facilities and when conducting business with the public. However, employees will be allowed to wear a different face covering of their choosing, so long as it follows the guidelines as outlined by the CDC and meets the City's dress code policy.

According to the CDC, cloth face coverings should:

- Fit snugly but comfortably against the side of the face

- Be secured with ties or ear loops
- Include multiple layers of fabric
- Allow for breathing without restriction
- Be able to be laundered and machine dried without damage or change to shape

The cloth face coverings recommended are not surgical masks or N-95 respirators. Those are critical supplies that must continue to be reserved for healthcare workers and other medical first responders, as recommended by current CDC guidance.

If the cloth face covering provided by the City of Milton does not fit an employee appropriately based on the above CDC recommendations, they are to contact their Department Head or supervisor to discuss alternate styles or options.

The cloth face coverings should be routinely washed by the employee using a washing machine.

Employees should practice safe removal of their cloth face covering by not touching their eyes, nose, or mouth when removing their face covering. Employees should wash their hands after removing the face covering. The face covering can be stored in a paper bag between uses during the same day of use.

Please refer to the infographic on the next page for additional information from the CDC about how to safely wear and take off a cloth face covering.

How to Safely Wear and Take Off a Cloth Face Covering

WEAR YOUR FACE COVERING CORRECTLY

- Wash your hands before putting on your face covering
- Put it over your nose and mouth and secure it under your chin
- Try to fit it snugly against the sides of your face
- Make sure you can breathe easily
- Do not place a mask on a child younger than 2



USE THE FACE COVERING TO PROTECT OTHERS

- Wear a face covering to protect others in case you're infected but don't have symptoms
- Keep the covering on your face the entire time you're in public
- Don't put the covering around your neck or up on your forehead
- Don't touch the face covering, and, if you do, clean your hands

FOLLOW EVERYDAY HEALTH HABITS

- Stay at least 6 feet away from others
- Avoid contact with people who are sick
- Wash your hands often, with soap and water, for at least 20 seconds each time
- Use hand sanitizer if soap and water are not available



TAKE OFF YOUR CLOTH FACE COVERING CAREFULLY, WHEN YOU'RE HOME

- Untie the strings behind your head or stretch the ear loops
- Handle only by the ear loops or ties
- Fold outside corners together
- Place covering in the washing machine
- Wash your hands with soap and water



Cloth face coverings are not surgical masks or N-95 respirators, both of which should be saved for health care workers and other medical first responders.

For instructions on making a cloth face covering, see:

[cdc.gov/coronavirus](https://www.cdc.gov/coronavirus)



Office of the City Clerk

To: Mayor Welch, City of Milton Common Council
From: Leanne Schroeder, City Clerk
Date: May 19, 2020
Subject: Discussion and Possible Action Regarding Ordinance #475 – An Ordinance Amending Section 14-364 Concerning the Issuance of Operator’s Licenses

Summary

On March 5, 2020, Governor Evers signed Wisconsin Act 166 into law. Act 166 allows municipal governing bodies to delegate to the clerk the authority to issue operator’s licenses. Act 166 was based on bill SB 203 that was suggested as a way to expedite license processing and remove the action from governing bodies’ agendas, allowing more meeting time for policy actions.

Considering Act 166, staff is proposing Ordinance #475 – Amending Section 14-364 Concerning the Issuance of Operator’s Licenses. This ordinance would allow the city clerk to approve operator’s licenses immediately, without common council approval. The clerk’s office would continue to follow the current procedure of performing the required background checks and obtaining approval by the police chief before approving and issuing an operator license. Any operator licenses recommended for denial would still be brought forward to the common council for a determination.

Recommendation

Staff recommends common council approval of Ordinance #475 – An Ordinance Amending Section 14-364 Concerning the Issuance of Operator’s Licenses.

ORDINANCE NUMBER #2020-475
AN ORDINANCE AMENDING SECTION 14-364 OF THE CODE OF ORDINANCES
OF THE CITY OF MILTON CONCERNING THE ISSUANCE OF OPERATOR'S LICENSES

WHEREAS, pursuant to Section 14-364 of the Code of Ordinances of the City of Milton, consistent with prior statutory law, only the common council has the authority to authorize the issuance of an operator's license; and

WHEREAS, pursuant to 2019 Wisconsin Act 166, effective March 5, 2020, the common council may also designate a municipal official with the authority to issue operator's licenses; and

WHEREAS, the Common Council of the City of Milton having determined that it is appropriate to also authorize the city clerk to issue operator's licenses, given that the required background check and the responsible beverage server training course must be completed before either the common council or the city clerk can issue an operator's license, thereby lessening the need for review and action by the common council, unless such review is determined to be necessary by the city clerk.

NOW, THEREFORE, the Common Council of the City of Milton do hereby ordain as follows:

Section I. Section 14-364 of the Code of Ordinances of the City of Milton is hereby amended to read as follows:

The fee for an operator's license, renewal license and duplicate operator's license shall be for a one-year period or fraction thereof shall be as established by the common council. The common council is hereby provided with the power to enact resolutions when deemed necessary, establishing fees regarding this section. The amount of the fee shall be stated in such resolution. Adoption of the resolution shall require a majority vote of the common council members present when the resolution is presented. The city clerk shall maintain a current schedule of all fees. Every operator's license shall expire on June 30. Operators' licenses shall be signed by the city clerk, and issued after approval thereof by the common council or city clerk.

Section II. This ordinance shall take effect upon passage and publication as provided by law.

Approved by the Common Council of the City of Milton this _____ day of _____, 2020.

CITY OF MILTON

Anissa Welch, Mayor

Attest:

Leanne Schroeder, City Clerk

1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Public Hearing: _____

Date Adopted: _____
Date Published: _____
Effective Date: _____

Effect of Ordinance: Authorizes the City Clerk, in addition to the Common Council, to issue operator's licenses.



DEPARTMENT PUBLIC WORKS

April 30, 2020

Mayor Welch and Common Council
City of Milton
710 S. Janesville Street
Milton, WI 53563

Subject: Elizabeth Street Improvements - Bid Award

Dear Mayor Welch and Council Members:

Two bids were received via QuestCDN vBid on April 30th, 2020 at 1:00 P.M. for the subject project. The Bidders and bid totals are provided below. A bid tabulation is attached.

Bidder	Total Bid	Bid Bond
Payne & Dolan, Inc.	\$78,855.00	5%
Rock Road Companies, Inc.	\$89,983.80	5%

After analyzing the bids Payne & Dolan, Inc. was determined to be the lowest responsive and responsible bidder. The Low bid submitted was approximately 3% below our pre bid estimate of \$81,000.00.

Bid Award Considerations

The bid submitted acknowledged the required items for a responsive bid, including a 5% bid bond. The contractor has also successfully completed past projects for the City of Milton. Based on the above, the low responsive and responsible bidder is Payne & Dolan, Inc. with a Total Bid of \$78,855.00.

If you have any questions regarding this letter or the bids received, please feel free to contact me.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

Mark E. Langer, P.E.
City Engineer

C: Howard Robinson, City of Milton, (via e-mail)
Leanne Schroeder, City of Milton, (via e-mail)

Elizabeth Street Improvements (#6995330)

Owner: Milton WI, City of

Solicitor: Milton WI, City of

04/30/2020 01:00 PM CDT

Line Item	Item Description	UofM	Quantity	Engineer Estimate		Payne & Dolan, Inc.		Rock Road Companies, Inc.	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	ASPHALTIC SURFACE REMOVAL (COLD MILLING) Surface (1-3/4-inches)	SY	3700	\$2.50	\$9,250.00	\$2.10	\$7,770.00	\$1.75	\$6,475.00
2	BASE REPAIR 3-inch HMA	TON	30	\$100.00	\$3,000.00	\$98.75	\$2,962.50	\$75.00	\$2,250.00
3	PCC CURB AND GUTTER REMOVAL AND REPLACEMENT 30-inch Type D	LF	480	\$40.00	\$19,200.00	\$42.00	\$20,160.00	\$66.06	\$31,708.80
4	DRIVEWAY REMOVAL AND REPLACEMENT 6-inch PCC	SY	10	\$70.00	\$700.00	\$81.00	\$810.00	\$110.54	\$1,105.40
5	PCC SIDEWALK REMOVAL AND REPLACEMENT 5-inch PCC	SF	200	\$8.00	\$1,600.00	\$8.00	\$1,600.00	\$10.26	\$2,052.00
6	DETECTABLE WARNING FIELDS	EACH	4	\$500.00	\$2,000.00	\$300.00	\$1,200.00	\$263.20	\$1,052.80
7	FRAMES AND GRATES TO BE ADJUSTED Sanitary Manholes	EACH	3	\$550.00	\$1,650.00	\$500.00	\$1,500.00	\$750.00	\$2,250.00
8	FRAMES AND GRATES TO BE ADJUSTED Water Valve Vaults	EACH	3	\$550.00	\$1,650.00	\$500.00	\$1,500.00	\$425.00	\$1,275.00
9	FRAMES AND GRATES TO BE ADJUSTED Storm Structures	EACH	4	\$550.00	\$2,200.00	\$150.00	\$600.00	\$750.00	\$3,000.00
10	HOT-MIX ASPHALT PAVEMENT Upper Layer	TONS	430	\$63.00	\$27,090.00	\$66.75	\$28,702.50	\$64.71	\$27,825.30
11	HOT-MIX ASPHALT PAVEMENT Leveling Layer	TONS	150	\$64.00	\$9,600.00	\$77.00	\$11,550.00	\$69.93	\$10,489.50
12	TRAFFIC CONTROL AND PROTECTION	LSUM	1	\$3,060.00	\$3,060.00	\$500.00	\$500.00	\$500.00	\$500.00
Base Bid Total:					\$81,000.00		\$78,855.00		\$89,983.80



Office of the City Administrator

To: Mayor Welch, Common Council Members
From: Al Hulick, City Administrator
Date: May 19, 2020
Subject: Discussion and Possible Action Regarding Mutual Aid Agreements with the City of Janesville and the City of Edgerton for Utility Operations

Summary

The City of Milton has had discussions with the City of Janesville and the City of Milton about entering into mutual aid agreements for utility operations in the event of an emergency. These mutual aid agreements would allow reciprocal assistance within the three municipalities to ensure essential utility functions are maintained. If staffing shortages occur within a respective municipality, those partnering municipalities would then have the ability to offer assistance from their staff to continue these critical operations.

Recommendation

The City Administration recommends the Common Council authorize the City Administrator and/or Public Works Director to enter into a utility mutual aid agreement with the City of Janesville and the City of Edgerton as outlined in the attached document.

Public Works Emergency Response Mutual Aid Agreement

This Public Works Emergency Response Mutual Aid Agreement (hereinafter "Agreement") is entered into by each of the entities that executes and adopts the understandings, commitments, terms, and conditions contained herein:

WHEREAS, Section 66.0301 of the Wisconsin Statutes authorizes municipalities to cooperate with other municipalities to make the most efficient use of their powers on a basis of mutual cooperation; and

WHEREAS, municipalities are geographically vulnerable to a variety of natural and technological disasters and recognizing this vulnerability, this Agreement's intended purposes are to:

- (1) Reduce vulnerability of people and property of this State to damage, injury, and loss of life and property;
- (2) Prepare for prompt and efficient rescue, care, and treatment of threatened or affected persons;
- (3) Provide for the rapid and orderly rehabilitation of persons and restoration of property; and
- (4) Provide for cooperation and coordination of activities relating to emergency and disaster mitigation, preparedness, response, and recovery; and

WHEREAS, the parties to this Agreement and the State of Wisconsin have recognized the importance of coordination and cooperation between local governments; and

WHEREAS, pursuant to Section 66.0301(2) of the Wisconsin Statutes, entities entering into cooperative mutual aid and assistance agreements may include provisions for the receipt or furnishing of services or the joint exercise of any power or duty required or authorized by law; and

WHEREAS, the entities which have chosen to become signatories to this Agreement wish to provide mutual aid and assistance among one another during times of disaster or public works emergencies.

THEREFORE, pursuant to Section 66.0301 of the Wisconsin Statutes, the undersigned entities agree to enter into this Agreement for cooperative and reciprocal public works emergency response aid and assistance, with this Agreement embodying the understandings, commitments, terms, and conditions for said aid and assistance, as follows:

SECTION I: DEFINITIONS

The following definitions will apply to the terms appearing in this Agreement.

- A. "AID AND ASSISTANCE" includes, but is not limited to, personnel, equipment, facilities, services, supplies, and any other resources needed to respond to a disaster.
- B. "AUTHORIZED REPRESENTATIVE" means a party's employee or his/her designated representative who has been authorized, in writing by that party, to request, to offer, or to otherwise provide aid and assistance under the terms of this Agreement. The list of Authorized

Representatives and, where required, designated representatives, for each party shall be attached to the executed copy of this Agreement. (In the event of a change in personnel, unless otherwise notified, the presumption will be that the successor to the employee's position will be the authorized representative.)

C. "DISASTER" means a calamitous event threatening loss of life or significant loss or damage to property, including, but not limited to flood, hurricane, tornado, dam break, or other naturally occurring catastrophe or man-made accidental, military, or paramilitary event.

D. "MUTUAL AID RESOURCE LIST" means the list provided by each party and attached to this Agreement listing the equipment, personnel/positions and other resources a party has available for aid and assistance.

E. "PARTY" means a governmental entity which has adopted and executed this Agreement.

F. "PROVIDER" means the party which has received a request to furnish aid and assistance from another party in need (the "Recipient") and has agreed to provide the aid and assistance requested. The Provider shall be represented by the authorized representative or the local agency charged with recovery and repair activities including, but not limited to, opening of public ways; removal of debris; building of protective barriers; management of physical damage to structures and terrain; transportation of persons, supplies, and equipment; and repair and operation of municipal utilities.

G. "RECIPIENT" means the party setting forth a request for aid and assistance to another party (the "Provider"). The Recipient shall be represented by the Authorized Representative of the party for which aid and assistance is requested.

SECTION II: INITIAL RECOGNITION OF PRINCIPLE BY ALL PARTIES; AGREEMENT PROVIDES NO RIGHT OF ACTION FOR THIRD PARTIES

A. As this is a reciprocal Agreement, it is recognized that any party to this Agreement may be requested by another party to be a Provider. It is mutually understood that each party's foremost responsibility is to its own citizens. The provisions of this Agreement shall not be construed to impose an unconditional obligation on any party to provide aid and assistance pursuant to a request from another party. Accordingly, when aid and assistance have been requested, a party may in good faith withhold the resources necessary to provide reasonable and adequate protection for its own community, by deeming itself unavailable to respond and so informing the Recipient.

B. Given the finite resources of any jurisdiction and the potential for a party to be unavailable for aid and assistance at a given point in time, the parties mutually encourage each other to enlist other entities in mutual aid and assistance efforts and to enter into such agreements accordingly. In addition, the parties fully recognize that there is a highly meritorious reason for entering into this Agreement, and accordingly shall attempt to render assistance in accordance with the terms of this Agreement to the fullest extent possible.

C. All functions and activities performed under this Agreement are hereby declared to be governmental functions conducted pursuant to the powers conferred in Sections 61.34(1) and 62.11(5) of the Wisconsin Statutes. Functions and activities performed under

this Agreement are carried out for the benefit of the general public and not for the benefit of any specific individual or individuals. Accordingly, this Agreement shall not be construed as or deemed to be an agreement for the benefit of *any* third parties or persons and no third parties or persons shall have any right of action under this Agreement for any cause whatsoever. All immunities provided by law shall be fully applicable as elaborated upon in Section XI of this Agreement.

SECTION III: SEMI-ANNUAL REVIEW

The authorized representatives of each party shall meet semi-annually to review the Agreement and, if applicable, discuss recommendations to be made to their respective governing bodies for amendments to the Agreement pursuant to Section XIII of this Agreement.

SECTION IV: PROCEDURES FOR REQUESTING ASSISTANCE

Mutual aid and assistance shall not be requested unless Recipient deems the resources available within the stricken area inadequate. When Recipient becomes affected by a disaster and deems its resources inadequate to rectify the given situation, it may request mutual aid and assistance by communicating the request directly to one or more Providers on the Mutual Aid Resource List, indicating the request is made pursuant to this Agreement. The request shall be followed as soon as practicable by a written confirmation of that request. All requests for mutual aid and assistance shall be transmitted as set forth below.

A. METHOD OF REQUEST FOR MUTUAL AID AND ASSISTANCE: Recipient shall directly contact Provider's authorized representative, setting forth the information in paragraph B of this Section. All communications shall be conducted directly between Recipient and Provider. Recipient shall be responsible for the costs and expenses incurred by all Providers providing aid and assistance pursuant to the provisions of this Agreement as noted in Section VIII of this Agreement.

B. REQUIRED INFORMATION: Each request for aid and assistance shall be accompanied by the following information, in writing or by any other available means, to the extent known:

- (1) Stricken Area and Status: A general description summarizing the condition of the community (i.e., whether the disaster is imminent, in progress, or has already occurred) and of the damage sustained to date;
- (2) Services: Identification of the service function(s) for which assistance is needed and the particular type of aid and assistance needed;
- (3) Infrastructure Systems: Identification of the type(s) of public infrastructure system for which aid and assistance are needed (water/sewer, storm water systems, streets) and the type of aid and assistance needed;
- (4) Aid and Assistance: The amount and type of personnel, equipment, materials, and supplies needed and a reasonable estimate of the length of time they will be needed;
- (5) Facilities: The need for sites, structures, or buildings outside Recipient's geographical limits to serve as staging areas for incoming emergency goods and services;

(6) Meeting Time and Place: An estimated time and a specific place for a representative of Recipient to meet the personnel and resources of any Provider.

C. STATE AND FEDERAL ASSISTANCE: If the severity of the emergency is expected to exhaust the reasonably available resources on the Mutual Aid Resource List, then the Recipient shall be responsible for notifying the appropriate agencies or coordinating requests for state and/or federal assistance.

SECTION V: PROVIDER'S ASSESSMENT OF AVAILABILITY OF RESOURCES AND ABILITY TO RENDER ASSISTANCE

A. When contacted by a Recipient in need, Provider's authorized representative shall assess Provider's own local situation in order to determine available personnel, equipment, and other resources. If Provider's authorized representative determines that Provider has available resources and agrees to provide the aid and assistance requested, Provider's authorized representative shall so notify the Recipient. Provider shall complete a written acknowledgment regarding the aid and assistance to be rendered (or a rejection of the request) and shall transmit it by the most efficient practical means to the Recipient by a final response. Provider's acknowledgment shall contain the following information:

- (1) In response to the items contained in the request, an acknowledgment of the personnel, equipment, and other resources to be sent;
- (2) The projected length of time such personnel, equipment, and other resources will be available to serve Recipient, particularly if the period is projected to be shorter than one week (as provided in Section VII of this Agreement);
- (3) The estimated time when the aid and assistance provided will arrive at the location designated by the authorized representative of the Recipient; and
- (4) The name of the person(s) to be designated as Provider's contact person/coordinator personnel (pursuant to Section VI of this Agreement).

B. Nothing in this section shall be deemed to unconditionally require any party to this Agreement to provide aid and assistance to any Recipient. Each party has the right to reject any request for aid and assistance .

SECTION VI: SUPERVISION AND CONTROL

A. Provider shall designate contact persons/coordinators among its employees sent to render aid and assistance to Recipient. As soon as practicable, Recipient shall assign work tasks to Provider's contact persons/coordinators, and unless specifically instructed otherwise, Recipient shall have the responsibility for coordinating communications between Provider's contact persons/coordinators and Recipient.

B. Based upon such assignments set forth by Recipient, Provider's contact persons/coordinators shall:

- (1) Have the authority to assign work and establish work schedules for Provider's personnel. Provider should be prepared to furnish communications equipment sufficient to maintain communications among its respective operating units, and if this is not possible, Provider shall notify Recipient accordingly;

(2) In accordance with Section VIII of this Agreement, maintain a log of daily personnel time records, material records, equipment hours, and other expenses;

(3) Report work progress to Recipient at mutually agreed upon intervals.

C. Recipient is ultimately in control of supervising personnel of both Recipient and Provider as necessary to comply with the workers compensation laws of Wisconsin and Section X of this Agreement.

SECTION VII: LENGTH OF TIME FOR AID AND ASSISTANCE; RENEWABILITY; RECALL

A. Unless otherwise provided, the duration of Provider's aid and assistance shall be presumed to be for an initial period of twenty-four (24) hours. Thereafter, assistance may be extended as the situation warrants for periods agreed upon by the authorized representatives of Provider and Recipient. The twenty-four hour period and any other agreed upon time periods shall start when the aid and assistance depart from Provider's location with the intent of going to Recipient's location. The aid and assistance shall end when the aid and assistance return to Provider's location and no further expectation of aid and assistance exists between Provider and Recipient.

B. In accordance with Section 11 of this Agreement, Provider's aid and assistance shall remain subject to recall by Provider to provide for its own citizens if circumstances so warrant. Provider shall make a good faith effort to provide at least twenty-four (24) hours advance notification to Recipient of Provider's intent to terminate portions of or all aid and assistance, unless such notice is not practicable, in which case as much notice as is reasonable under the circumstances shall be provided.

SECTION VIII: COST DOCUMENTATION & REIMBURSEMENT

A. **PERSONNEL** - Provider shall continue to pay its employees according to its then prevailing ordinances, rules, regulations, and collective bargaining agreements. At the conclusion of the period of aid and assistance, the Provider shall document all direct and indirect payroll costs plus any taxes and employee benefits which are measured as a function of payroll (i.e.; FICA, unemployment, retirement, etc.).

B. **PROVIDER'S TRAVELING EMPLOYEE NEEDS** - Provider shall document the basic needs of Provider's traveling employees, such as reasonable out-of-pocket costs and expenses of Provider's personnel, including, without limitation, transportation expenses for travel to and from the stricken area during the period of aid and assistance.

C. **EQUIPMENT** - Provider shall document the use of its equipment during the period of aid and assistance including, without limitation, all repairs to its equipment as determined necessary by its on-site contact person/coordinator to maintain such equipment in safe and operational condition, fuels, miscellaneous supplies, and repairs directly caused by provision of the aid and assistance.

D. **MATERIALS AND SUPPLIES** - Provider shall document all materials and supplies furnished by it and used or damaged during the period of aid and assistance.

E. **REIMBURSEMENT OF COSTS** - Provider's costs as documented in this Section will only be reimbursed by Recipient if Recipient receives a monetary benefit, grant or disaster funding from a third party including, but not limited to, federal or state disaster relief.

SECTION IX: RIGHTS AND PRIVILEGES OF PROVIDER'S EMPLOYEES

Whenever Provider's employees are rendering aid and assistance pursuant to this Agreement, such employees shall retain the same powers, duties, immunities, and privileges they would ordinarily possess if performing their duties within the geographical limits of Provider.

SECTION X: PROVIDER'S EMPLOYEES COVERED AT ALL TIMES BY PROVIDER'S WORKERS' COMPENSATION POLICY

Recipient shall not be responsible for reimbursing any amounts paid or due as benefits to Provider's employees due to personal injury or death occurring during the period of time such employees are engaged in the rendering of aid and assistance under this Agreement. It is mutually understood that Recipient and Provider shall be responsible for payment of such workers' compensation benefits only to their own respective employees. Further, it is mutually understood that Provider will be entirely responsible for the payment of workers' compensation benefits to its own employees.

SECTION XI: IMMUNITY

All activities performed under this Agreement are hereby declared to be governmental functions and the liability of both Provider and Recipient shall be governed by Wisconsin law and all grants of immunity pursuant to Section 893 .80 of the Wisconsin Statutes shall apply.

SECTION XII: PARTIES MUTUALLY AGREE TO HOLD EACH OTHER HARMLESS

Recipient (as indemnitor) agrees to protect, defend, indemnify, and hold harmless all providers (as indemnitees), and their officers, employees, and agents, free and harmless from and against any and all losses, penalties, damages, assessments, costs, charges, professional fees, and other expenses or liabilities of every kind including, but not limited to, attorney's fees and costs or litigation arising out of or relating to any and all claims, liens, demands, obligations, actions, proceedings, or causes of action of every kind in connection with or arising out of indemnitor's negligent or intentional acts and errors and/or omissions. Recipient (indemnitor) further agrees to investigate, handle, respond to, provide defense for, and defend any such claims, etc. at recipient's (indemnitor's) sole expense and agrees to bear all other costs and expenses related thereto. To the extent that immunity does not apply, each party shall bear the risk of its own actions, as it does with its day-to-day operations, and determine for itself what kinds of insurance, and in what amounts, it should carry. Each party understands and agrees that any insurance protection obtained shall in no way limit the responsibility to indemnify, keep, and save harmless the other parties to this Agreement.

SECTION XIII: AMENDMENTS; ADDITIONAL MEMBERS

A. **MANNER** - This Agreement may be amended at any time by (1) unanimous consent of the parties as determined by the governing units of the parties or (2) upon the mutual written consent of the Recipient and Provider.

B. **ADDITION OF OTHER ENTITIES** - Additional entities may become parties to this Agreement upon: (1) acceptance and execution of this Agreement; (2) sending the executed Agreement to all parties; and (3) sending a copy of its completed Mutual Aid Resource List to each of the other parties.

SECTION XIV: INITIAL DURATION OF AGREEMENT; RENEWAL; TERMINATION

This Agreement shall be binding for not less than one (1) year from its effective date. Thereafter, this Agreement shall automatically renew annually. However, any party may

withdraw from the Agreement at any time by written notification served personally or by registered mail upon all parties. The withdrawal shall not be effective until sixty (60) days after notice thereof has been served upon or sent to all other parties. A party's withdrawal from this Agreement shall not affect a party's liability or obligation under the terms of this Agreement incurred hereunder. Once the withdrawal is effective, the withdrawing entity shall no longer be a party to this Agreement, but this Agreement shall continue to exist among the remaining parties. The Agreement may be terminated at any time after the initial duration of the Agreement by unanimous consent of the parties as determined by the governing units of the parties.

SECTION XV: HEADINGS

The headings of various sections and subsections of this Agreement have been inserted for convenient reference only and shall not be construed as modifying, amending, or affecting in any way the express terms and provisions of this Agreement or their interpretation.

SECTION XVI: SEVERABILITY - EFFECT ON OTHER AGREEMENTS

Should any clause, sentence, provision, paragraph, or other part of this Agreement be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder of this Agreement. Each of the parties declares that it would have entered into this Agreement irrespective of the fact that any one or more of this Agreement's clauses, sentences, provisions, paragraphs, or other parts have been declared invalid.

Accordingly, it is the intention of the parties that the remaining portions of this Agreement shall remain in full force and effect without regard to the clause(s), sentence(s), provision(s), paragraph(s), or other part(s) invalidated.

SECTION XVII: EFFECTIVE DATE

This Agreement shall be effective upon proper approval and execution hereof by at least two parties. The effective date shall be the date upon which the second party executed the Agreement. As to all subsequently added parties, the effective date shall be the date upon which the newly added party properly executed the Agreement.

NOW THEREFORE, in acknowledgment of the acceptance of this Agreement, each of the parties have caused this Public Works Emergency Response Mutual Aid Agreement to be duly executed in its name and behalf by its chief executive officer, who has signed accordingly with seals affixed and attested with concurrence of a majority of its governing board, as of the date set forth in this Agreement.

SECTION XVIII: SIGNATURES OF ALL PARTIES TO THE AGREEMENT

Stewart M. Lewis *City of Milton D.R.W.*

5/12/2020
Date

Date



Office of the City Administrator

To: Mayor Welch, Common Council Members
From: Al Hulick, City Administrator
Date: May 19, 2020
Subject: Discussion and Possible Action Regarding an Reappointment of Harvey Smith to the Historic Preservation Commission

Summary

Harvey Smith has contacted the Mayor and asked to be reappointed to the Historic Preservation Commission. His term currently ends in 2020.

Recommendation

Therefore, the Mayor is requesting the reappointment of Mr. Harvey Smith to the Historic Preservation Commission



Office of the City Clerk

To: Mayor Welch, City of Milton Common Council
From: Leanne Schroeder, City Clerk
Date: May 19, 2020
Subject: Selection of the Official Newspaper of the City of Milton – Milton Courier

Summary

The Common Council must annually approve the official newspaper for the City of Milton. The official paper is the source for publishing legal notices, public hearings, minutes, and election notices.

Recommendation

Staff recommends Common Council approval of the Milton Courier as the official newspaper of the City of Milton.

City of Milton

Cash Balance Summary

Fund #	Fund Name	Balance Apr-20
100	General	2,545,487
200	Sidewalks	65,848
202	Revolving Loan	32,219
205	Refuse	218,930
206	TID #6	298,856
207	TID #7	45,337
209	TID #9	130,492
210	TID #10	48,591
220	Dog Park	11,548
221	Park	142,662
225	Library	329,553
240	SBD Revolving Loan	25,000
300	Debt Service	16,472
400	Capital Projects	618,157
500	Tax Agency	(1,084,544)
601	Sewer	1,753,545
602	Water	1,845,238
603	Stormwater	149,158
		<u>7,192,549</u>

Report Criteria:

Report type: GL detail

Bank.Bank number = 1,3,8

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
MENARDS INC	04/01/2020	33255	31.50	10051440310	SHOWER CURTAINS
MENARDS INC	04/01/2020	33255	6.48	10051440310	DUCK TAPE
DAVE'S MILTON ACE HARDWARE	04/06/2020	33256	30.03	10053230340	CV - Cleaning Supplies
DAVE'S MILTON ACE HARDWARE	04/06/2020	33256	109.02	60153602246	Locks and Wipes
DAVE'S MILTON ACE HARDWARE	04/06/2020	33256	13.17	60253705246	Well #4 Air Filters
DAVE'S MILTON ACE HARDWARE	04/06/2020	33256	10.52	10053230340	Cutting Wheels
DAVE'S MILTON ACE HARDWARE	04/06/2020	33256	45.99	10055200340	Fertilizer
DAVE'S MILTON ACE HARDWARE	04/06/2020	33256	11.10	60153602245	Fasteners and Conduit
DAVE'S MILTON ACE HARDWARE	04/06/2020	33256	5.25	60253703245	Air Freshener
DAVE'S MILTON ACE HARDWARE	04/06/2020	33256	11.43	10052400310	Electric Testers
DAVE'S MILTON ACE HARDWARE	04/06/2020	33256	13.00	10052100330	#124 Fasteners
DAVE'S MILTON ACE HARDWARE	04/06/2020	33256	9.31	60153603300	Clamp and Cleaner
DAVE'S MILTON ACE HARDWARE	04/06/2020	33256	.75	10052100330	#124 Fasteners
DAVE'S MILTON ACE HARDWARE	04/06/2020	33256	6.08	10052100310	CV - Soap
DAVE'S MILTON ACE HARDWARE	04/06/2020	33256	29.88	60253705247	Tools
DAVE'S MILTON ACE HARDWARE	04/06/2020	33256	18.19	60153602245	Maintenance Supplies
DAVE'S MILTON ACE HARDWARE	04/06/2020	33256	36.93	10051900310	CV - Gloves for City Hall
DAVE'S MILTON ACE HARDWARE	04/06/2020	33256	22.87	22555120314	CV - Wiping Cloths for Library Cleaning
DAVE'S MILTON ACE HARDWARE	04/06/2020	33256	43.80	10053272340	Paint and Supplies
DAVE'S MILTON ACE HARDWARE	04/06/2020	33256	24.60	60253705248	Couplers
DAVE'S MILTON ACE HARDWARE	04/06/2020	33256	5.26	10053230340	CV - 409 Spray
DAVE'S MILTON ACE HARDWARE	04/06/2020	33256	4.39	60253704340	Spray Paint
DAVE'S MILTON ACE HARDWARE	04/06/2020	33256	8.79	10053230340	CV - Simple Green Cleaner
DAVE'S MILTON ACE HARDWARE	04/06/2020	33256	23.73	22555120314	CV - Mop Heads
DAVE'S MILTON ACE HARDWARE	04/06/2020	33256	21.08	60253705249	Bushings
DAVE'S MILTON ACE HARDWARE	04/06/2020	33256	7.91	22555120314	CV - Mophead
DAVE'S MILTON ACE HARDWARE	04/06/2020	33256	8.79	10053230340	Oil Filter Wrench
DAVE'S MILTON ACE HARDWARE	04/06/2020	33256	65.72	10055200330	Mower Repair Parts
DAVE'S MILTON ACE HARDWARE	04/06/2020	33256	24.62	60153602240	Paracord
MILTON AREA CHAMBER OF COMME	04/06/2020	33257	40.00	10051400212	AWARDS BANQUET- ANISSA
WILLIAM/REID LTD LLC	04/06/2020	33258	1,979.36	60153602240	PARTS FOR PHOSPHORUS ANALYZER
COWLEY'S FAMILY FOODS LLC	04/06/2020	33259	41.98	10023310	RESTITUTION
MENARDS INC	04/06/2020	33260	24.80	10051440310	SHOWER CURTAINS
ROCK COUNTY DEPT PUBLIC WORKS	04/06/2020	33261	548.50	10053310219	SNOW PLOW PARTS
ROCK COUNTY DEPT PUBLIC WORKS	04/06/2020	33261	927.19	10053310340	SALT BRINE DELIVERY 1/27/20 & 2/14/20
ROCK COUNTY TREASURER-COURT	04/06/2020	33262	902.64	10023330	JAIL ASSESSMENTS

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
ROCK COUNTY TREASURER-COURT	04/06/2020	33262	218.80	10023330	DRIVER SURCHARGE
ROCK COUNTY TREASURER-COURT	04/06/2020	33262	100.00	10023330	INTERLOCK DEVICE
STATE OF WISCONSIN	04/06/2020	33263	3,589.96	10023320	COURT COST, OWI & OTHER SURCHARGES
WI DEPT OF ADMINISTRATION	04/06/2020	33264	173,973.18	10011305	DEPOSIT INTO LGIP 853257-02
BOND TRUST SERVICES CORP.	04/17/2020	33267	170,000.00	60222101	PRINCIPAL ON 2015A BONDS
BOND TRUST SERVICES CORP.	04/17/2020	33267	30,273.75	60258200427	INTEREST ON 2015A BONDS
BOND TRUST SERVICES CORP.	04/17/2020	33267	400.00	60253707340	AGENT FEE ON 2015A WATER REVENUE BOND
EAP COORDINATOR	04/08/2020	33268	299.25	10051410349	JAN - MAR 2020 SERVICES
INSIGHT FS	04/14/2020	33270	27.06	10052400330	BUILDING INSPECTION VEHICLE FUEL
INSIGHT FS	04/14/2020	33270	531.00	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	04/14/2020	33270	133.45	10053650335	Recycling Yard Waste Vehicle Fuel
INSIGHT FS	04/14/2020	33270	171.71	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	04/14/2020	33270	69.99	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	04/14/2020	33270	48.92	10053650335	Recycling Yard Waste Vehicle Fuel
INSIGHT FS	04/14/2020	33270	125.81	60153604335	STP ADMIN VEHICLE FUEL
INSIGHT FS	04/14/2020	33270	319.40	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	04/14/2020	33270	85.27	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	04/14/2020	33270	119.52	60253707335	WATER ADMIN VEHICLE FUEL
MINNESOTA MUTUAL LIFE INS CO	04/14/2020	33271	384.04	10016213	EMPLOYEE PAID
MINNESOTA MUTUAL LIFE INS CO	04/14/2020	33271	562.18	10016213	EMPLOYER PAID
NELSON-YOUNG LUMBER COMPANY	04/14/2020	33272	7,550.00	22155300830	BEAMS FOR VETERANS PAVILLION
NELSON-YOUNG LUMBER COMPANY	04/14/2020	33272	382.24	22155300830	LUMBER AND HANGERS FOR VETERANS PAVILLIO
ROCK COUNTY TREASURER	04/14/2020	33273	249.25	10024320	MARCH 2020 DOG LICENSES
CITY OF JANESVILLE	04/17/2020	33275	7,964.04	60353801244	SWEEPINGS
CONSTRUCTION OPTIONS INC	04/17/2020	33276	12,671.41	22155300831	roofING MATERIALS FOR VETERANS PAVILLION
GENERAL ENGINEERING	04/17/2020	33277	3,637.55	10052400215	MARCH COMMERCIAL PERMITS
NOTARY BOND RENEWAL SERVICE	04/17/2020	33278	25.00	10052100310	JUSTICE NOTARY RENEWAL
POMP'S TIRE SERVICE	04/17/2020	33279	163.00	10053300240	#5 TIRE REPAIR
ROCK RIVER STORMWATER GROUP	04/17/2020	33280	2,000.00	60353800290	2020 FULL MEMBERSHIP
ADAM, ED	04/20/2020	33281	117.00	10051440292	Election Official \$9.00/hr
MATHEWS, JENNY	04/20/2020	33282	76.50	10051440292	Election Official \$9.00/hr
NELSON, ASHLEY	04/20/2020	33283	63.00	10051440292	Election Official \$9.00/hr
DIVERSIFIED BENEFIT SERVICES	04/24/2020	33284	95.00	10051931521	FLEXIBLE SPENDING
DIVERSIFIED BENEFIT SERVICES	04/24/2020	33284	.50	10051931521	MAILINGS
FOREST LANDSCAPING & CONSTRU	04/24/2020	33285	63,428.89	21057140820	LIFT STATION 12 AND UTILITIES PAY REQUEST #4
NOTARY BOND RENEWAL SERVICE	04/24/2020	33286	5.00	10052100310	JUSTICE NOTARY RENEWAL ADDL FEE
OFFICE PRO	04/24/2020	33287	30.00	10051410310	SHREDDING
ALLIANT ENERGY	04/06/2020	6206482	90.23	10053400220	Monthly Utility Traffic Signal-790 E. St. Mary St
ALLIANT ENERGY	04/06/2020	6206482	4,687.82	10053420220	Monthly Utility Streetlighting
ALLIANT ENERGY	04/06/2020	6206482	110.47	10053420220	Monthly Utility Street Lights - 1705 State Road 59

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
ALLIANT ENERGY	04/06/2020	6206482	4,379.05	60153601223	Monthly Utility Treatment Plant - 41 North Street
ALLIANT ENERGY	04/06/2020	6206482	21.98	10053420220	Monthly Utility 1267 Arthur Dr City Sign
ALLIANT ENERGY	04/06/2020	6206482	23.36	20657120850	Monthly Utility RR Crossing TID #6 6327 State Road 5
ALLIANT ENERGY	04/06/2020	6206482	51.71	60153601223	Monthly Utility Lift Station - 314 John Paul Road
ALLIANT ENERGY	04/06/2020	6206482	1,242.71	10051430220	Monthly Utility Municipal Bldg-710 S. Janesville St.
ALLIANT ENERGY	04/06/2020	6206482	29.66	10055200220	Monthly Utility-466 Elm Dog Park
ALLIANT ENERGY	04/06/2020	6206482	171.60	10053272220	Monthly Utility Community House - 20 Parkview Drive
ALLIANT ENERGY	04/06/2020	6206482	50.73	10053420220	Monthly Utility 113 Merchant Row Street Lights
ALLIANT ENERGY	04/06/2020	6206482	24.06	10055200220	Monthly Utility Veterans Park Pav 430 Hilltop
ALLIANT ENERGY	04/06/2020	6206482	34.88	60153601223	Monthly Utility 427 Sunnyside Drive & Hwy 59 Lift Stati
ALLIANT ENERGY	04/06/2020	6206482	17.27	10055200220	Monthly Utility 412 Parkview Dr Gazebo
ALLIANT ENERGY	04/06/2020	6206482	10.85	10053420220	Monthly Utility Street Light-742 E. High St.
ALLIANT ENERGY	04/06/2020	6206482	25.32	10053230220	Monthly Utility Salt Shed - 218 Chicago St
ALLIANT ENERGY	04/06/2020	6206482	32.91	10055200220	Monthly Utility Veterans Park-442 Hilltop Dr
ALLIANT ENERGY	04/06/2020	6206482	120.16	60153601223	Monthly Utility 1240 Parkview Lift Stn 12
ALLIANT ENERGY	04/06/2020	6206482	17.27	10055300220	Monthly Utility Ball Park-130 S. Crescent Dr
ALLIANT ENERGY	04/06/2020	6206482	2,338.58	60253702220	Monthly Utility Well #6 - 1389 Storrs Lake Road
ALLIANT ENERGY	04/06/2020	6206482	18.42	10055200220	Monthly Utility Ballfield 412 Parkview Dr
ALLIANT ENERGY	04/06/2020	6206482	37.85	60153601223	Monthly Utility Lift Station -2 John Paul Road
ALLIANT ENERGY	04/06/2020	6206482	48.48	60153601223	Monthly Utility Lift Station - 308 Elm Street
ALLIANT ENERGY	04/06/2020	6206482	864.61	60253702220	Monthly Utility Water Tower-932 Rogers St.
ALLIANT ENERGY	04/06/2020	6206482	2,224.73	10053230220	Monthly Utility Garage-150 Northside
ALLIANT ENERGY	04/06/2020	6206482	2,015.28	60253702220	Monthly Utility Well #4 663 Rainbow Dr
ALLIANT ENERGY	04/06/2020	6206482	18.31	10055200220	Monthly Utility Ball Park 230 S. Clear Lake Ave.
ALLIANT ENERGY	04/06/2020	6206482	39.89	60153601223	Monthly Utility Lift Station - 157 Serns Road
ALLIANT ENERGY	04/06/2020	6206482	18.96	10055200220	Monthly Utility Shelter-110 S. Crescent Dr
ALLIANT ENERGY	04/06/2020	6206482	1,663.15	60253702220	Monthly Utility Well #2 - 426 Parkview
ALLIANT ENERGY	04/06/2020	6206482	20.50	60253702220	Monthly Utility Water Tower - 235 S. Clear Lake Ave.
ALLIANT ENERGY	04/06/2020	6206482	37.06	60153601223	Monthly Utility Lift Pump 102 N Janesville Street
ALLIANT ENERGY	04/06/2020	6206482	18.54	60253704340	Monthly Utility Water Shed - 158 Northside Drive
ALLIANT ENERGY	04/06/2020	6206482	24.16	60153601223	Monthly Utility Lift Station - 101 Buten Street
ALLIANT ENERGY	04/06/2020	6206482	2,731.95	22555120220	Monthly Utility Shaw Bldg - 430 E High Street
ALLIANT ENERGY	04/06/2020	6206482	40.82	60153601223	Monthly Utility Lab Building 42 North Street - SPLIT
ALLIANT ENERGY	04/06/2020	6206482	40.82	60253704340	Monthly Utility Lab Building 42 North Street - SPLIT
ALLIANT ENERGY	04/06/2020	6206482	58.14	60153601223	Monthly Utility Garage - 41 North Street
ALLIANT ENERGY	04/06/2020	6206482	17.27	10055200220	Monthly Utility Sledding Hill 200 Hilltop Drive
ALLIANT ENERGY	04/06/2020	6206482	126.25	10055300220	Monthly Utility Warming House - 201 Hilltop Drive
ALLIANT ENERGY	04/06/2020	6206482	194.01	60153601223	Monthly Utility 802 E St Mary St & Hwy 26 Lift Station
ALLIANT ENERGY	04/06/2020	6206482	224.87	10053420220	Monthly Utility Street Lights - 1135 State Road 59
ALLIANT ENERGY	04/06/2020	6206482	34.54	10055300220	Monthly Utility Ball Park 205 Hilltop Drive

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
ALLIANT ENERGY	04/06/2020	6206482	34.54	60153601223	Monthly Utility 1302 Forest Lake Drive & Cty M Lift Stat
ALLIANT ENERGY	04/06/2020	6206482	1,964.82	60253702220	Monthly Utility Well #5 - 240 N Janesville Street
BAXTER WOODMAN	04/06/2020	6206483	70.00	40057330820	TRANSPORTATION ASSISTANCE
BAXTER WOODMAN	04/06/2020	6206483	175.00	60253707290	WATER SYSTEM ASSISTANCE
BAXTER WOODMAN	04/06/2020	6206483	400.00	60153604218	COLLECTION SYSTEM ASSISTANCE
BAXTER WOODMAN	04/06/2020	6206483	315.00	60353800290	STORMWATER ASSISTANCE
BAXTER WOODMAN	04/06/2020	6206483	210.00	21057130840	DEVELOPMENT ASSISTANCE - RED HAWK APART
BAXTER WOODMAN	04/06/2020	6206483	2,765.00	10053110215	DEVELOPMENT ASSISTANCE - LIPKE LANE
BAXTER WOODMAN	04/06/2020	6206483	770.00	21057150840	DEVELOPMENT ASSISTANCE-ARTHUR DRIVE STO
BAXTER WOODMAN	04/06/2020	6206483	350.00	20657120840	DEVELOPMENT ASSISTANCE-RESTAURANT
CONSIGNY LAW FIRM S.C.	04/06/2020	6206484	288.80	10051300216	DAVID JACKSON APPEAL
CONSIGNY LAW FIRM S.C.	04/06/2020	6206484	836.00	21057130810	RED HAWK APARTMENTS
CONSIGNY LAW FIRM S.C.	04/06/2020	6206484	2,688.63	10051300215	MARCH LEGAL COUNSELING
CONSIGNY LAW FIRM S.C.	04/06/2020	6206484	2,228.63	10051300216	MARCH MUNICIPAL COURT
JOHNS DISPOSAL	04/06/2020	6206485	18,200.13	20553620215	MARCH TRASH FEES
JOHNS DISPOSAL	04/06/2020	6206485	6,249.32	20553620215	MARCH RECYCLING FEES
JOHNS DISPOSAL	04/06/2020	6206485	1,537.50	20553620215	MARCH YARDWASTE FEES
AFLAC	04/07/2020	6206486	216.11	10021580	AFLAC MONTHLY PREMIUM
COLONIAL LIFE	04/07/2020	6206487	226.26	10021580	PREMIUM FOR 3/6/20 & 3/20/20
AFLAC	04/14/2020	6206488	216.11	10021580	AFLAC MONTHLY PREMIUM
ROCK ENERGY COOPERATIVE	04/14/2020	6206489	40.99	60153601223	1475 PUTMAN
CVMIC	04/14/2020	6206490	12,717.00	10051930512	WORKER'S COMP INS PREMIUM 2020 2ND QTR
IGNATEK LLC	04/14/2020	6206491	375.00	10051960910	SONIC FIREWALL VPN - 6 USERS
IGNATEK LLC	04/14/2020	6206491	246.00	10051960910	MONITOR X 2
IGNATEK LLC	04/14/2020	6206491	3,600.00	10051960910	SUPPORT HRS X 15 HRS
IGNATEK LLC	04/14/2020	6206491	250.00	10051960910	SERVER MGMT QTRLY
IGNATEK LLC	04/14/2020	6206491	576.00	10051960910	WORKSTATION MGMT QTRLY
IGNATEK LLC	04/14/2020	6206491	697.25	10051960910	CLOUD BACKUP
TECHMAX BUSINESS SOLUTIONS	04/14/2020	6206492	212.96	10051400210	MONTHLY PHONE BILL - CITY HALL
TECHMAX BUSINESS SOLUTIONS	04/14/2020	6206492	26.62	10053100210	MONTHLY PHONE BILL - DPW
TECHMAX BUSINESS SOLUTIONS	04/14/2020	6206492	26.62	10052100210	MONTHLY PHONE BILL - POLICE
AMAZON.COM	04/17/2020	6206499	35.21	10051440310	Office Supplies - Elections
AMAZON.COM	04/17/2020	6206499	137.41	10051440310	BIC PENS FOR ELECTIONS
AMAZON.COM	04/17/2020	6206499	62.11	10052100340	TRAFFIC WANDS, MEASURING WHEEL
AMAZON.COM	04/17/2020	6206499	41.84	10051900310	Office Supplies (Not CV)
AMAZON.COM	04/17/2020	6206499	211.67	10055200240	Baby Changing Table
AMAZON.COM	04/17/2020	6206499	199.90	22653100310	Elevation Rod for Laser Level for Surveying
AMAZON.COM	04/17/2020	6206499	558.25	22653100310	TOPCON Laser Level for Surveying
ANSELL HEALTHCARE PRODUCTS LL	04/17/2020	6206500	103.60	60253704340	Gloves
ANSELL HEALTHCARE PRODUCTS LL	04/17/2020	6206500	103.60	10055200340	Gloves

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
ANSELL HEALTHCARE PRODUCTS LL	04/17/2020	6206500	103.60	60153601340	Gloves
ANSELL HEALTHCARE PRODUCTS LL	04/17/2020	6206500	138.13	60153601340	Gloves
ANSELL HEALTHCARE PRODUCTS LL	04/17/2020	6206500	138.13	10055200340	Gloves
ANSELL HEALTHCARE PRODUCTS LL	04/17/2020	6206500	138.14	60253704340	Gloves
ANSELL HEALTHCARE PRODUCTS LL	04/17/2020	6206500	114.30	22555120314	Gloves
BADGER METER INC	04/17/2020	6206501	118.25	60253705249	Beacon Mbl Hosting Serv Unit 2365 units
BADGER METER INC	04/17/2020	6206501	123.71	60253705249	Orion Cellular LTE Serv Unit 139 units
BART'S AUTO REPAIR	04/17/2020	6206502	50.00	10052100330	#124 Towing
BLACKHAWK TECHNICAL COLLEGE	04/17/2020	6206503	16.77	10052100212	TRAINING CONSORTIUM LUNCH (FISH, PECK, MA
BOBCAT OF JANESVILLE	04/17/2020	6206504	997.26	10053650340	#56 Clutch Repairs
CDW GOVERNMENT INC.	04/17/2020	6206505	157.35	10052100310	3 CASES THERMAL PAPER
CENTURYLINK	04/17/2020	6206506	521.50	10051900210	GEN GOV TELEPHONE
CENTURYLINK	04/17/2020	6206506	78.68	60253707340	WATER TELEPHONE
CORPORATE BUSINESS SYS	04/17/2020	6206507	80.26	22555110310	LIBRARY COPIES
CULLIGAN WATER CONDITIONING IN	04/17/2020	6206508	35.00	60153601340	Water Purifier Rental
CULLIGAN WATER CONDITIONING IN	04/17/2020	6206508	140.00	60153601340	Water Purifier Filter and Bed Cartridge
DOG WASTE DEPOT	04/17/2020	6206509	391.97	10055200340	Doggie Bags
DOLLAR GENERAL	04/17/2020	6206510	10.00	10053100310	LIGHTNING CABLE
ENGINEER SUPPLY	04/17/2020	6206511	80.24	22653100310	Laser Line Detector Bracket
FACEBOOK	04/17/2020	6206512	13.83	10051410349	JOB AD - MILTON PUBLIC LIBRARY
FERTILIZER DEALER SUPPLY	04/17/2020	6206513	440.70	60153602240	Piping for CCT
GENERAL COMMUNICATIONS INC	04/17/2020	6206514	660.00	10052100330	#122 Interior Light Bar
GORDIE BOUCHER	04/17/2020	6206515	545.70	10052100330	#124 Accident Repairs
GORDIE BOUCHER	04/17/2020	6206515	16.00	10052100330	#124 Bolt and Washer
GORDIE BOUCHER	04/17/2020	6206515	7.86	10052100330	#124 Gasket
GORDON FLESCH COMPANY INC	04/17/2020	6206516	95.53	10051900310	CITY HALL COPIES
GRAINGER	04/17/2020	6206517	53.78	10055310340	Pins for Banners
HANNA INSTRUMENTS	04/17/2020	6206518	42.71	60253703340	Phosphate LR Reagent I93713-01
JANESVILLE DOOR CO LTD	04/17/2020	6206519	1,615.00	10051430310	PD Garage Door Repair
JOHNSON CONTROLS SECURITY SOL	04/17/2020	6206520	340.94	22555110811	SECURITY SERVICE
JOHNSON TRACTOR	04/17/2020	6206521	443.20	10053300240	#21 Filters, Oil
JOHNSON TRACTOR	04/17/2020	6206521	715.50	10053300240	#21 Filters, Oil
JOHNSON TRACTOR	04/17/2020	6206521	128.88	10055200330	#41 Charge Pump
KOBS & ROBERTS LLC LAWN AND TR	04/17/2020	6206522	52.52	22155200340	Credit Card Fee
KOBS & ROBERTS LLC LAWN AND TR	04/17/2020	6206522	1,300.00	10053310340	Tree Removal 732 Ansley
LEE RECREATION LLC	04/17/2020	6206523	173.00	10055200240	Rocker Toy Repair Parts
MARTELLE WATER TREATMENT	04/17/2020	6206524	315.25	60253703348	Hydrofluosilicic Acid
MARTELLE WATER TREATMENT	04/17/2020	6206524	441.00	60253703348	Chlorine
MARTELLE WATER TREATMENT	04/17/2020	6206524	2,564.75	60253703348	Aqua Mag
MID-STATE EQUIPMENT-JANESVILLE	04/17/2020	6206525	264.35	10055200330	#41 Belts and Bearings

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
MID-STATE EQUIPMENT-JANESVILLE	04/17/2020	6206525	70.53	10055200330	#41 Spare Belt
NAPA AUTO PARTS	04/17/2020	6206526	573.05	60153604330	#3 Switch, Glow Plug, Fleet Bearing
NAPA AUTO PARTS	04/17/2020	6206526	39.83	10055200330	Mower Filters
NAPA AUTO PARTS	04/17/2020	6206526	28.45	10055200330	Filters
NAPA AUTO PARTS	04/17/2020	6206526	2.74	10055200330	#36 Filter
NAPA AUTO PARTS	04/17/2020	6206526	157.00	10053300240	#15 Battery
NAPA AUTO PARTS	04/17/2020	6206526	56.24	10053300240	#63 Alarm
NAPA AUTO PARTS	04/17/2020	6206526	43.85	10055200340	#68 Oil
NAPA AUTO PARTS	04/17/2020	6206526	10.48	10053300240	#67 DEF
NAPA AUTO PARTS	04/17/2020	6206526	10.48	10053300240	#46 DEF
NAPA AUTO PARTS	04/17/2020	6206526	10.49	10053300240	#21 DEF
NAPA AUTO PARTS	04/17/2020	6206526	10.49	60153604330	#3 DEF
NAPA AUTO PARTS	04/17/2020	6206526	90.03	10053300240	#38, #69 Filters
NAPA AUTO PARTS	04/17/2020	6206526	28.45	60253707331	#18, #72 Filters
NAPA AUTO PARTS	04/17/2020	6206526	42.68	10053300240	#15 Filters
NAPA AUTO PARTS	04/17/2020	6206526	128.04	10052100330	Filters - PD
NAPA AUTO PARTS	04/17/2020	6206526	117.32	10053230340	Shop Supplies
NORTH CENTRAL LABORATORIES	04/17/2020	6206527	849.46	60153601340	Testing Supplies
NORTH CENTRAL LABORATORIES	04/17/2020	6206527	161.56	60253703340	Testing Supplies
NORTH CENTRAL LABORATORIES	04/17/2020	6206527	915.95	60153601340	Testing Supplies
NORTH CENTRAL LABORATORIES	04/17/2020	6206527	306.86	60253703340	Testing Supplies
OFFICE PRO	04/17/2020	6206528	24.00	10055200340	SPRAY BOTTLES
OFFICE PRO	04/17/2020	6206528	36.50	10052100310	INK CARTRIDGES FOR EVIDENCE ROOM
O'REILLY AUTOMOTIVE INC	04/17/2020	6206529	59.98	60153604330	Floor Liner
O'REILLY AUTOMOTIVE INC	04/17/2020	6206529	116.97	10053300240	Wipers
O'REILLY AUTOMOTIVE INC	04/17/2020	6206529	29.40	10053300240	Plow Truck Beacon Light Bulbs
O'REILLY AUTOMOTIVE INC	04/17/2020	6206529	36.28	10053300240	#52 Markers
O'REILLY AUTOMOTIVE INC	04/17/2020	6206529	43.56	10053300240	#33 Undercoating
O'REILLY AUTOMOTIVE INC	04/17/2020	6206529	43.96	10053300240	#21, #67 DEF
O'REILLY AUTOMOTIVE INC	04/17/2020	6206529	29.99	10052100330	#126 Roof Repair
O'REILLY AUTOMOTIVE INC	04/17/2020	6206529	35.96	10053300240	#27 Leak Dye
O'REILLY AUTOMOTIVE INC	04/17/2020	6206529	402.55	10053300240	Parts Washer Degreaser and Mat
SHERWIN WILLIAMS COMPANY	04/17/2020	6206530	27.42	10053300340	Marking Paint 7308 Pink
SHERWIN WILLIAMS COMPANY	04/17/2020	6206530	128.88	60253705247	Marking Paint 7303 Blue
SHERWIN WILLIAMS COMPANY	04/17/2020	6206530	126.96	60153602247	Marking Paint 7311 Green
SIGN A RAMA	04/17/2020	6206531	73.10	10052100330	#124 Graphics
SIGN A RAMA	04/17/2020	6206531	595.00	10052100330	#126 Graphics
SPECTRUM BUSINESS	04/17/2020	6206532	97.18	10051430220	CABLE TV - CITY HALL
SPECTRUM BUSINESS	04/17/2020	6206532	649.00	10051960910	Internet - City Hall
SPECTRUM BUSINESS	04/17/2020	6206532	84.99	10051960910	Internet - 42 North st

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
SPECTRUM BUSINESS	04/17/2020	6206532	42.50	60153604310	INTERNET - DPW (1/2 TOTAL)
SPECTRUM BUSINESS	04/17/2020	6206532	42.50	60253707310	INTERNET - DPW (1/2 TOTAL) - #2
STAPLES CREDIT PLAN	04/17/2020	6206533	6.56	10053100310	Copy Paper
TRANSUNION RISK & ALTERNATIVE D	04/17/2020	6206534	100.00	10052100241	MONTHLY PROGRAM FOR JUSTICE
US CELLULAR	04/17/2020	6206535	25.45	10051400209	MAYOR
US CELLULAR	04/17/2020	6206535	240.60	10052100210	POLICE
US CELLULAR	04/17/2020	6206535	198.88	10053100210	Public Works
US CELLULAR	04/17/2020	6206535	38.89	60253704340	Water
US CELLULAR	04/17/2020	6206535	17.52	60253707310	WATER TABLET
US CELLULAR	04/17/2020	6206535	56.46	60153604210	WASTE WATER TABLET
WORKFORCE FIRST AID & SAFETY	04/17/2020	6206536	22.94	10053230340	First Aid Supplies
WORKFORCE FIRST AID & SAFETY	04/17/2020	6206536	22.93	60253704340	First Aid Supplies
WORKFORCE FIRST AID & SAFETY	04/17/2020	6206536	22.93	60153601340	First Aid Supplies
ZARNOTH BRUSH WORKS INC.	04/17/2020	6206537	972.00	60353801244	#23 Brooms
ALL-FAB INC	04/17/2020	6206538	1,384.50	60153602245	STAINLESS PIPE FOR WWTP WITH BRACKETS
ALL-FAB INC	04/17/2020	6206538	1,438.00	60153602245	STAINLESS PIPE FOR WWTP WITH BRACKETS
HUMANE SOCIETY OF SOUTHERN WI	04/17/2020	6206539	416.67	10052150291	ANIMAL SERVICES
DEAN HEALTH PLAN INC	04/24/2020	6206540	387.60	10051931522	RETIREE AND EMPLOYER
DEAN HEALTH PLAN INC	04/24/2020	6206540	27,403.39	10016214	ACTIVE EMPLOYER/EMPLOYEE
DEAN HEALTH PLAN INC	04/24/2020	6206540	1,833.69	70021516	FIRE EMPLOYEE
DELTA DENTAL PLAN OF WISCONSIN	04/24/2020	6206541	64.90	10016217	RETIREE
DELTA DENTAL PLAN OF WISCONSIN	04/24/2020	6206541	2,537.87	10016216	EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	04/24/2020	6206541	305.38	10016216	EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	04/24/2020	6206541	151.07	70021517	FIRE EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	04/24/2020	6206541	16.77	70021517	FIRE EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	04/24/2020	6206541	236.70	10021565	EMPLOYEE VISION PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	04/24/2020	6206541	19.77	70021518	FIRE EMPLOYEE VISION PREMIUM
ACE PORTABLES INC	04/29/2020	6206545	75.00	10055200340	PORTABLE TOILET - DOG PARK
ACE PORTABLES INC	04/29/2020	6206545	75.00	10055200340	PORTABLE TOILET - SLEDDING HILL
ACE PORTABLES INC	04/29/2020	6206545	75.00	10055200340	PORTABLE TOILET - VETERAN'S PARK
Grand Totals:			627,160.36		

Report Criteria:

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

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

	Actual					Total	2020	Remaining	% Budget
	2019	Jan-31-20	Feb-29-20	Mar-31-20	Apr-30-20		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	-	-	-	2	2	210,000	209,998	100%
State aid	1,073,399	94,677	-	-	94,677	189,355	1,095,260	905,905	83%
Cable franchise fee	80,383	-	-	-	-	-	65,987	65,987	100%
Licenses	18,711	270	103	266	511	1,150	19,400	18,250	94%
Building licenses/permits	50,206	4,704	1,364	4,395	34,874	45,337	23,530	(21,807)	-93%
Fines & forfeitures	52,858	3,379	5,791	9,631	4,871	23,672	55,250	31,578	57%
Charges for service	34,357	888	3,563	4,329	1,698	10,478	17,900	7,422	41%
Intergovernmental charges	79,242	-	4,225	8,737	3,171	16,133	100,119	83,986	84%
Interest & penalty charges	128,976	10,030	9,527	19,749	11,446	50,751	61,150	10,399	17%
Rent	25,548	1,410	1,071	(270)	2,033	4,244	20,200	15,956	79%
Miscellaneous	475	-	-	-	-	-	-	-	#DIV/0!
Transfers	654	-	-	-	-	-	-	-	#DIV/0!
	<u>5,085,593</u>	<u>3,526,454</u>	<u>25,644</u>	<u>46,837</u>	<u>153,282</u>	<u>3,752,216</u>	<u>5,079,893</u>	<u>1,327,677</u>	<u>26%</u>
Expenditures									
<i>General Government</i>									
Mayor/Council	15,474	1,880	158	2,822	238	5,098	16,420	11,322	69%
Court	80,620	9,606	6,106	6,906	6,106	28,724	85,213	56,489	66%
Legal	57,375	(392)	4,947	10,132	-	14,688	67,000	52,312	78%
City Hall	350,040	19,564	28,340	24,503	28,279	100,686	364,103	263,417	72%
Municipal building	24,108	92	3,471	2,858	1,514	7,934	25,180	17,246	68%
Elections	6,419	292	2,357	286	422	3,356	10,000	6,644	66%
Assessor	30,584	5,000	3,000	-	-	8,000	31,978	23,978	75%
Admin maintenance	14,411	1,142	1,171	567	1,440	4,319	20,800	16,481	79%
Property & worker comp insurance	107,424	83,732	-	-	12,717	96,449	103,065	6,616	6%
Information technology	61,384	8,537	12,277	1,703	6,478	28,995	40,000	11,005	28%
Retiree benefits	3,609	329	329	329	329	1,318	5,640	4,322	77%
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>129,783</u>	<u>62,156</u>	<u>53,605</u>	<u>57,524</u>	<u>303,068</u>	<u>833,399</u>	<u>530,331</u>	<u>64%</u>
<i>Public Safety</i>									
Law enforcement	1,125,238	83,500	86,524	87,846	85,832	343,701	1,292,442	948,741	73%
Police vehicle/building maintenance	19,995	1,039	126	2,035	2,062	5,262	10,875	5,613	52%
Crossing guards	12,841	1,523	2,634	2,492	1,939	8,588	14,802	6,214	42%
Code enforcement	20,230	820	1,676	1,741	1,676	5,913	34,413	28,500	83%
Fire/EMS	392,810	32,633	32,633	32,633	32,633	130,531	391,942	261,411	67%
Inspection	47,760	1,252	3,849	3,481	5,263	13,845	23,807	9,962	42%
	<u>1,618,874</u>	<u>120,767</u>	<u>127,442</u>	<u>130,227</u>	<u>129,404</u>	<u>507,841</u>	<u>1,768,281</u>	<u>1,260,440</u>	<u>71%</u>
<i>Public Works</i>									
Public Works administration	177,314	16,967	11,810	6,951	24,683	60,411	212,220	151,809	72%
Outside engineering	1,695	(3,901)	140	-	-	(3,761)	2,500	6,261	250%
City garage	34,901	590	8,691	2,724	2,500	14,504	40,765	26,261	64%
Community house	4,156	-	576	215	256	1,048	5,000	3,952	79%
Street construction & maintenance	318,019	21,738	43,363	30,055	11,663	106,819	343,928	237,109	69%
Snow and ice removal	91,090	24,778	33,203	5,439	(2,269)	61,151	96,130	34,979	36%
Traffic signs	14,092	-	257	(112)	84	229	22,850	22,621	99%
Street lights	70,179	-	10,480	5,107	5,073	20,660	80,100	59,440	74%
Sidewalks	-	-	-	-	-	-	-	-	#DIV/0!
Recycling	3,447	453	541	1,070	182	2,246	5,900	3,654	62%
	<u>714,893</u>	<u>60,625</u>	<u>109,061</u>	<u>51,448</u>	<u>42,173</u>	<u>263,308</u>	<u>809,393</u>	<u>546,085</u>	<u>67%</u>

City of Milton
General Fund Summary
Actual 2020

	Actual 2019	Jan-31-20	Feb-29-20	Mar-31-20	Apr-30-20	Total	2020 Budget	Remaining Budget	% Budget Left
<i>Health & human services</i>									
Code enforcement	(1,097)	-	-	-	-	-	-	-	#DIV/0!
Cemetery	3,046	-	-	-	163	163	3,700	3,537	96%
	1,949	-	-	-	163	163	3,700	3,537	96%
<i>Culture, recreation, & education</i>									
Donations	20,000	10,000	10,000	-	-	20,000	20,000	-	0%
Parks	173,711	9,090	5,134	4,747	4,236	23,207	226,266	203,059	90%
Recreation	8,501	30	1,088	178	393	1,689	10,863	9,174	84%
Celebrations	4,303	-	-	54	-	54	4,900	4,846	99%
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	4,978	4,630	341,264	560,883	219,619	39%
<i>Economic Development</i>									
Planning	9,030	495	583	843	506	2,427	3,000	573	19%
Tourism/MACC	4,786	(1,022)	-	-	-	(1,022)	5,000	6,022	120%
	13,816	(527)	583	843	506	1,406	8,000	6,594	82%
EXPENSES BEFORE TRANSFERS	3,616,220	329,768	611,779	241,102	234,400	1,417,049	3,983,656	2,566,607	64%
<i>Transfers</i>									
Debt service	850,000	849,900	-	-	-	849,900	849,900	-	0%
Capital	254,350	254,350	-	-	-	254,350	254,350	-	0%
	1,104,350	1,104,250	-	-	-	1,104,250	1,104,250	-	0%
TOTAL EXPENDITURES	4,720,570	1,434,018	611,779	241,102	234,400	2,521,299	5,087,906	2,566,607	50%
REVENUE less EXPENDITURES	365,023	2,092,436	(586,135)	(194,265)	(81,119)	1,230,917	(8,013)	(1,238,930)	

CITY OF MILTON
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 225 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUES</u>					
225-43570 ROCK COUNTY LIBRARY AID	.00	93,332.21	93,312.00	20.21	100.02
225-43720 OTHER COUNTY AID	243.04	3,780.62	4,023.00	(242.38)	93.98
TOTAL INTERGOVERNMENTAL REVENUES	243.04	97,112.83	97,335.00	(222.17)	99.77
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46710 LIBRARY FINES	948.41	3,835.73	12,000.00	(8,164.27)	31.96
225-46720 RENT PAYMENT	1,166.67	4,666.68	14,000.00	(9,333.32)	33.33
TOTAL PUBLIC CHARGES FOR SERVICE	2,115.08	8,502.41	26,000.00	(17,497.59)	32.70
<u>SOURCE 48</u>					
225-48520 LIBRARY DONATIONS	.00	1,166.38	.00	1,166.38	.00
225-48535 GIFTS FROM FOUNDATION	.00	7,400.00	.00	7,400.00	.00
225-48540 TAB -TEEN ADVISE BOARD DONATIO	.00	400.00	.00	400.00	.00
225-48550 BUILDING DONATIONS	399.61	16,439.50	.00	16,439.50	.00
225-48570 BOOK SALES	.00	899.50	.00	899.50	.00
TOTAL SOURCE 48	399.61	26,305.38	.00	26,305.38	.00
<u>SOURCE 49</u>					
225-49200 TRANSFER FROM GEN FUND	.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	2,757.73	428,234.62	419,649.00	8,585.62	102.05

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 225 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
225-55110-110 SALARIES	8,576.16	31,033.20	116,477.00	85,443.80	26.64
225-55110-120 HOURLY WAGES	7,054.19	31,499.45	114,065.00	82,565.55	27.62
225-55110-150 FICA	1,158.39	5,072.71	17,638.00	12,565.29	28.76
225-55110-151 RETIREMENT	1,016.80	4,449.85	15,269.00	10,819.15	29.14
225-55110-152 HEALTH/DENTAL/LIFE	2,100.39	8,415.84	29,043.00	20,627.16	28.98
225-55110-190 TRAINING	.00	.00	700.00	700.00	.00
225-55110-211 POSTAGE	.00	62.97	200.00	137.03	31.49
225-55110-240 EQUIPMENT MAINTENANCE	4,985.00	4,985.00	5,082.00	97.00	98.09
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	80.26	838.60	3,800.00	2,961.40	22.07
225-55110-313 PROMOTIONS	.00	13.00	1,500.00	1,487.00	.87
225-55110-320 MEMBERSHIPS/SUBSCRIPTIONS	.00	137.46	400.00	262.54	34.37
225-55110-324 LIBRARY MATERIALS	.00	5,120.23	20,500.00	15,379.77	24.98
225-55110-328 LIBRARY MATERIALS - AV	.00	1,363.65	11,500.00	10,136.35	11.86
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	666.85	1,500.00	833.15	44.46
225-55110-370 TAB (TEEN ADVISORY BOARD)	.00	65.00	.00	(65.00)	.00
225-55110-811 OFFICE EQUIPMENT	340.94	921.44	4,750.00	3,828.56	19.40
TOTAL LIBRARY	25,312.13	111,065.48	360,820.00	249,754.52	30.78
<u>LIBRARY BUILDING</u>					
225-55120-110 SALARIES	.00	.00	1,166.00	1,166.00	.00
225-55120-120 HOURLY WAGES	1,869.56	5,360.45	22,811.00	17,450.55	23.50
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	141.71	430.68	1,866.00	1,435.32	23.08
225-55120-151 RETIREMENT	42.50	70.51	560.00	489.49	12.59
225-55120-152 HEALTH/DENTAL/LIFE	394.15	405.17	1,493.00	1,087.83	27.14
225-55120-220 UTILITIES	2,376.59	11,791.89	24,000.00	12,208.11	49.13
225-55120-230 STORMWATER UTILITY	77.56	77.56	233.00	155.44	33.29
225-55120-240 EQUIPMENT MAINTENANCE	.00	.00	2,500.00	2,500.00	.00
225-55120-314 CLEANING AND MAINTENANCE	.00	278.12	1,500.00	1,221.88	18.54
225-55120-350 REPAIR & MAINTENANCE SUPPLIES	.00	101.50	1,900.00	1,798.50	5.34
TOTAL LIBRARY BUILDING	4,902.07	18,515.88	58,829.00	40,313.12	31.47
TOTAL FUND EXPENDITURES	30,214.20	129,581.36	419,649.00	290,067.64	30.88
NET REVENUES OVER EXPENDITURES	(27,456.47)	298,653.26	.00	298,653.26	

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	337.32	2,792.26	.00	2,792.26	.00
TOTAL SOURCE 27	337.32	2,792.26	.00	2,792.26	.00
<u>INTEREST INCOME</u>					
601-44190 INTEREST INCOME	2,436.65	10,315.20	16,000.00	(5,684.80)	64.47
TOTAL INTEREST INCOME	2,436.65	10,315.20	16,000.00	(5,684.80)	64.47
<u>PUBLIC CHARGES FOR SERVICE</u>					
601-46221 RESIDENTIAL CUSTOMERS	256.03	129,843.95	660,000.00	(530,156.05)	19.67
601-46222 COMMERCIAL CUSTOMERS	22.50	17,040.08	78,000.00	(60,959.92)	21.85
601-46223 INDUSTRIAL CUSTOMERS	.00	30,800.24	145,000.00	(114,199.76)	21.24
601-46224 PUBLIC AUTHORITY CUSTOMERS	.00	6,764.82	36,000.00	(29,235.18)	18.79
601-46225 MULTI-UNIT RES CUSTOMERS	.00	11,771.78	54,000.00	(42,228.22)	21.80
601-46250 LAB FEES	.00	23,183.61	120,000.00	(96,816.39)	19.32
601-46310 PENALTIES	(1.66)	1,089.39	11,000.00	(9,910.61)	9.90
TOTAL PUBLIC CHARGES FOR SERVICE	276.87	220,493.87	1,104,000.00	(883,506.13)	19.97
TOTAL FUND REVENUE	3,050.84	233,601.33	1,120,000.00	(886,398.67)	20.86

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	10,930.44	10,930.44	32,119.00	21,188.56	34.03
TOTAL WWTP OPERATIONS	10,930.44	10,930.44	372,119.00	361,188.56	2.94
<u>WASTE TREATMENT</u>					
601-53601-223 PURCHASED POWER/FUEL - PUMPING	5,944.96	21,759.46	74,000.00	52,240.54	29.40
601-53601-230 STORMWATER UTILITY	297.49	297.49	1,450.00	1,152.51	20.52
601-53601-340 OPERATING SUPPLIES	.00	3,565.24	17,000.00	13,434.76	20.97
601-53601-346 SLUDGE CONSITIONING CHEMICALS	.00	.00	19,000.00	19,000.00	.00
TOTAL WASTE TREATMENT	6,242.45	25,622.19	111,450.00	85,827.81	22.99
<u>EQU/PLT/COLL SYS MAINTENANCE</u>					
601-53602-120 WAGES	5,792.55	25,329.04	121,001.00	95,671.96	20.93
601-53602-125 OVERTIME WAGES	310.44	528.69	.00	(528.69)	.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	404.13	1,905.81	8,168.00	6,262.19	23.33
601-53602-152 HEALTH/DENTAL/LIFE	1,220.63	5,728.68	25,382.00	19,653.32	22.57
601-53602-240 EQUIPMENT MAINTENANCE	.00	3,859.40	40,000.00	36,140.60	9.65
601-53602-245 MAINTENANCE OF PLANT	2,822.50	5,077.92	9,000.00	3,922.08	56.42
601-53602-246 MAINTENANCE OF RESERVOIRS	.00	(524.12)	19,500.00	20,024.12	(2.69)
601-53602-247 MAINTENANCE OF MAINS	.00	343.64	30,000.00	29,656.36	1.15
TOTAL EQU/PLT/COLL SYS MAINTENANCE	10,550.25	42,249.06	263,148.00	220,898.94	16.06
<u>BILLING, COLL & ACCTG</u>					
601-53603-120 WAGES	1,660.69	6,254.67	22,293.00	16,038.33	28.06
601-53603-150 FICA	.00	.00	1,706.00	1,706.00	.00
601-53603-151 RETIREMENT	112.09	459.94	1,505.00	1,045.06	30.56
601-53603-152 HEALTH/DENTAL/LIFE	482.62	1,766.57	5,779.00	4,012.43	30.57
601-53603-300 SUPPLIES AND EXPENSE	10.87	2,720.30	8,200.00	5,479.70	33.17
601-53603-310 OFFICE SUPPLIES	.00	138.97	750.00	611.03	18.53
TOTAL BILLING, COLL & ACCTG	2,266.27	11,340.45	40,233.00	28,892.55	28.19

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 601 - WWTP/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATION & GENERAL</u>					
601-53604-110 SALARIES	3,009.06	10,913.27	36,343.00	25,429.73	30.03
601-53604-120 HOURLY WAGES	4,172.74	10,703.53	20,959.00	10,255.47	51.07
601-53604-130 EMPLOYEE BENEFITS	.00	738.35	680.00	(58.35)	108.58
601-53604-150 FICA	1,110.01	4,416.60	4,382.00	(34.60)	100.79
601-53604-151 RETIREMENT	484.76	1,651.86	3,868.00	2,216.14	42.71
601-53604-152 HEALTH/DENTAL/LIFE	1,165.81	4,543.55	9,016.00	4,472.45	50.39
601-53604-210 TELEPHONE	56.46	160.73	.00	(160.73)	.00
601-53604-216 TECH PROCESSING CONTRACT	.00	.00	7,500.00	7,500.00	.00
601-53604-218 CONSULTING-OTHER	.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	42.50	127.50	1,600.00	1,472.50	7.97
601-53604-330 VEHICLE OPERATION & MAINT	.00	862.77	4,000.00	3,137.23	21.57
601-53604-335 VEHICLE-FUEL	125.81	434.76	4,200.00	3,765.24	10.35
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	10,167.15	43,011.67	164,048.00	121,036.33	26.22
TOTAL FUND EXPENDITURES	40,156.56	133,153.81	950,998.00	817,844.19	14.00
NET REVENUES OVER EXPENDITURES	(37,105.72)	100,447.52	169,002.00	(68,554.48)	

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 602 - WATER FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>INTEREST INCOME</u>					
602-41900	INTEREST - DIVIDEND INCOME	2,589.61	10,957.07	17,000.00 (6,042.93)	64.45
602-41902	UNREALIZED GAIN/LOSS	923.08	2,376.07	.00 2,376.07	.00
	TOTAL INTEREST INCOME	3,512.69	13,333.14	17,000.00 (3,666.86)	78.43
<u>PUBLIC CHARGES FOR SERVICE</u>					
602-46101	METERED SALES - RESIDENTIAL	278.15	86,090.01	495,000.00 (408,909.99)	17.39
602-46102	METERED SALES - COMMERCIAL	31.52	10,363.62	57,000.00 (46,636.38)	18.18
602-46103	METERED SALES - INDUSTRIAL	.00	62,452.61	362,000.00 (299,547.39)	17.25
602-46104	METERED SALES - MULTI-UNIT	.00	5,433.95	29,000.00 (23,566.05)	18.74
602-46200	PP - PRIVATE FIRE PROTECTION	3.15	6,516.35	39,000.00 (32,483.65)	16.71
602-46300	FP - PUBLIC FIRE PROTECTION	(2,147.87)	64,667.49	398,000.00 (333,332.51)	16.25
602-46401	OTHER SALES - PUBLIC AUTHORITY	(4,927.52)	(175.34)	50,000.00 (50,175.34)	(.35)
	TOTAL PUBLIC CHARGES FOR SERVICE	(6,762.57)	235,348.69	1,430,000.00 (1,194,651.31)	16.46
<u>WATER REVENUE</u>					
602-47003	CUSTOMER PENALTIES & FORF ACC	(19.50)	1,036.55	12,000.00 (10,963.45)	8.64
602-47100	OTHER WATER REVENUE	276.00	407.00	34,000.00 (33,593.00)	1.20
602-47400	RENTS FROM WATER PROPERTY	.00	.00	10,463.00 (10,463.00)	.00
	TOTAL WATER REVENUE	256.50	1,443.55	56,463.00 (55,019.45)	2.56
	TOTAL FUND REVENUE	(2,993.38)	250,125.38	1,503,463.00 (1,253,337.62)	16.64

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 602 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WELL OPERATIONS & MAINT</u>						
602-53701-120	HOURLY WAGES	1,345.30	6,501.85	22,816.00	16,314.15	28.50
602-53701-125	OVERTIME WAGES	23.43	23.43	.00	(23.43)	.00
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	19.46	35.11	5,078.00	5,042.89	.69
602-53701-300	SUPPLIES AND EXPENSE	497.47	497.47	.00	(497.47)	.00
	TOTAL WELL OPERATIONS & MAINT	1,885.66	7,057.86	31,179.00	24,121.14	22.64
<u>PUMPING OPERATIONS</u>						
602-53702-220	UTILITIES	7,871.41	34,825.56	109,000.00	74,174.44	31.95
602-53702-230	STORMWATER UTILITY	149.12	149.12	520.00	370.88	28.68
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	8,020.53	36,900.18	117,120.00	80,219.82	31.51
<u>WATER TREATMENT</u>						
602-53703-110	SALARIES	.00	.00	45.00	45.00	.00
602-53703-120	HOURLY WAGES	779.76	3,532.38	15,067.00	11,534.62	23.44
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	16.95	22.58	3,843.00	3,820.42	.59
602-53703-245	MAINTENANCE OF PLANT	30.60	128.56	520.00	391.44	24.72
602-53703-340	OPERATING SUPPLIES	1.75	591.22	8,500.00	7,908.78	6.96
602-53703-348	CHEMICALS	.00	6,615.85	34,000.00	27,384.15	19.46
	TOTAL WATER TREATMENT	829.06	10,890.59	64,149.00	53,258.41	16.98
<u>T & D OPERATIONS</u>						
602-53704-120	HOURLY WAGES	4,828.30	14,885.99	75,798.00	60,912.01	19.64
602-53704-125	OVERTIME WAGES	173.95	1,221.65	.00	(1,221.65)	.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	234.93	281.24	14,658.00	14,376.76	1.92
602-53704-340	OPERATING SUPPLIES & EXPENSE	84.14	4,955.57	7,000.00	2,044.43	70.79
	TOTAL T & D OPERATIONS	5,321.32	21,344.45	109,618.00	88,273.55	19.47

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	13.19	11,972.91	34,000.00	22,027.09	35.21
602-53705-247 MAINTENANCE OF MAINS	.00	3,184.65	17,000.00	13,815.35	18.73
602-53705-248 MAINTENANCE OF SERVICES	.00	828.15	6,000.00	5,171.85	13.80
602-53705-249 MAINTENANCE OF METERS	.00	2,052.61	6,200.00	4,147.39	33.11
602-53705-250 MAINTENANCE OF HYDRANTS	.00	.00	15,000.00	15,000.00	.00
602-53705-251 MAINTENANCE OF OTHER PLANT	.00	534.05	3,700.00	3,165.95	14.43
TOTAL T & D MAINTENANCE	13.19	18,572.37	81,900.00	63,327.63	22.68
<u>CUSTOMER ACCOUNTS</u>					
602-53706-120 HOURLY WAGES	599.02	7,423.45	27,361.00	19,937.55	27.13
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	10.52	17.54	5,484.00	5,466.46	.32
602-53706-300 SUPPLIES AND EXPENSE	222.93	4,227.52	9,000.00	4,772.48	46.97
602-53706-340 OPERATING SUPPLIES	.00	301.16	1,600.00	1,298.84	18.82
TOTAL CUSTOMER ACCOUNTS	832.47	11,969.67	47,386.00	35,416.33	25.26
<u>ADMINISTRATION & GENERAL</u>					
602-53707-110 SALARIES	3,233.20	11,473.63	39,302.00	27,828.37	29.19
602-53707-120 HOURLY WAGES	8,033.82	20,122.82	34,851.00	14,728.18	57.74
602-53707-150 FICA	.00	.00	5,675.00	5,675.00	.00
602-53707-151 RETIREMENT	1,276.83	4,741.46	5,005.00	263.54	94.73
602-53707-152 HEALTH/DENTAL/LIFE	3,502.36	12,041.02	13,508.00	1,466.98	89.14
602-53707-290 OTHER CONTRACTUAL SERVICES	.00	350.00	15,000.00	14,650.00	2.33
602-53707-310 OFFICE SUPPLIES	60.02	266.03	3,000.00	2,733.97	8.87
602-53707-331 TRANSPORTATION	700.00	9,873.69	4,000.00	(5,873.69)	246.84
602-53707-335 VEHICLE-FUEL	220.83	902.45	7,200.00	6,297.55	12.53
602-53707-340 OPERATING SUPPLIES	478.68	636.04	1,200.00	563.96	53.00
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	.00	400.00	.00	(400.00)	.00
TOTAL ADMINISTRATION & GENERAL	17,505.74	60,807.14	132,541.00	71,733.86	45.88

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 602 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPRECIATION & AMORTIZATION</u>					
602-53708-150 FICA	1,427.84	5,296.59	.00	(5,296.59)	.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	1,427.84	5,296.59	523,000.00	517,703.41	1.01
<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	30,273.75	30,273.75	64,129.00	33,855.25	47.21
TOTAL INTEREST & FISCAL CHARGES	30,273.75	30,273.75	64,129.00	33,855.25	47.21
TOTAL FUND EXPENDITURES	66,109.56	203,112.60	1,366,522.00	1,163,409.40	14.86
NET REVENUES OVER EXPENDITURES	(69,102.94)	47,012.78	136,941.00	(89,928.22)	

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 603 - STORMWATER UTILITY

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>INTEREST INCOME</u>					
603-44190	INTEREST INCOME	278.20	1,189.95	3,000.00 (	1,810.05) 39.67
	TOTAL INTEREST INCOME	278.20	1,189.95	3,000.00 (	1,810.05) 39.67
<u>PUBLIC CHARGES FOR SERVICE</u>					
603-46100	RESIDENTIAL STORMWATER FEES	41.30	18,204.82	108,000.00 (	89,795.18) 16.86
603-46110	DUPLEX STORMWATER FEES	34.29	2,824.14	17,000.00 (	14,175.86) 16.61
603-46120	NONRESIDENTIAL STORMWATER FEES	93.39	25,006.83	149,000.00 (	123,993.17) 16.78
603-46310	PENALTIES	(.28)	144.44	3,000.00 (	2,855.56) 4.81
	TOTAL PUBLIC CHARGES FOR SERVICE	168.70	46,180.23	277,000.00 (	230,819.77) 16.67
	TOTAL FUND REVENUE	446.90	47,370.18	280,000.00 (	232,629.82) 16.92

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 603 - STORMWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>STORMWATER ADMINISTRATION</u>						
603-53800-110	SALARIES	1,592.20	6,199.68	21,318.00	15,118.32	29.08
603-53800-120	HOURLY WAGES	3,528.95	13,496.11	54,145.00	40,648.89	24.93
603-53800-126	SEASONAL LABOR	.00	.00	338.00	338.00	.00
603-53800-150	FICA	377.30	1,534.40	5,801.00	4,266.60	26.45
603-53800-151	RETIREMENT	345.74	1,411.87	5,096.00	3,684.13	27.71
603-53800-152	HEALTH/DENTAL/LIFE	591.01	2,272.38	12,333.00	10,060.62	18.43
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	2,000.00	2,315.00	2,500.00	185.00	92.60
603-53800-310	OFFICE SUPPLIES	.15	389.12	16,000.00	15,610.88	2.43
603-53800-335	VEHICLE-FUEL	319.40	986.49	6,500.00	5,513.51	15.18
603-53800-340	OPERATING SUPPLIES	.00	215.89	5,000.00	4,784.11	4.32
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	8,754.75	29,205.86	135,831.00	106,625.14	21.50
<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	7,964.04	9,707.57	18,000.00	8,292.43	53.93
	TOTAL STORM SEWER SYSTEM MAINTENA	7,964.04	9,707.57	20,000.00	10,292.43	48.54
<u>DETENTION BASIN MANAGEMENT</u>						
603-53802-242	STRUCTURE MAINTENANCE	.00	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	.00	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 4 MONTHS ENDING APRIL 30, 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	16,718.79	39,118.03	267,148.00	228,029.97	14.64
NET REVENUES OVER EXPENDITURES	(16,271.89)	8,252.15	12,852.00	(4,599.85)	

General Fund Detail

			Actual					2020	Remaining	% Budget	
			2019	Jan-31-20	Feb-29-20	Mar-31-20	Apr-30-20	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	-	-	-	-	2	2	-	(2)	#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	-	-	-	2	2	210,000	209,998	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	24,141	48,000	23,859	50%
100-43531	INTERGOVERNMENTAL REVEI	STATE AID FOR HIGHWAYS	295,470	82,607	-	-	82,607	165,214	330,876	165,662	50%
		STATE AID	1,073,399	94,677	-	-	94,677	189,355	1,095,260	905,905	83%
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	-	270	360	5,000	4,640	93%
100-44120	LICENSES & PERMITS	CIGARETTE LICENSES	700	-	-	-	200	200	700	500	71%
100-44200	LICENSES & PERMITS	BICYCLE LICENSE	-	-	-	-	-	-	-	-	#DIV/0!
100-44150	LICENSES & PERMITS	OTHER BUSINESS LICENSE	450	50	25	-	25	100	200	100	50%
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	16	480	700	220	31%
		LICENSES	18,711	270	103	266	511	1,150	19,400	18,250	94%
100-44300	LICENSES & PERMITS	BUILDING PERMITS	27,607	366	383	2,643	34,239	37,630	14,097	(23,533)	-167%
100-44310	LICENSES & PERMITS	ELECTRICAL PERMITS	5,733	1,841	375	901	275	3,393	1,000	(2,393)	-239%
100-44320	LICENSES & PERMITS	PLUMBING PERMITS	10,047	1,178	90	110	110	1,488	2,900	1,412	49%
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	-	-	-	250	250	1,333	1,083	81%
100-44900	LICENSES & PERMITS	OTHER REGULATORY PERMITS AND F	125	-	-	25	-	25	300	275	92%
		LICENSES	50,206	4,704	1,364	4,395	34,874	45,337	23,530	(21,807)	-93%
100-45100	FINES, FORFEITS & PENALTIE	CITY SHARE OF FINES & FORFEITU	52,448	3,379	5,791	9,631	4,871	23,672	55,000	31,328	57%
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	4,871	23,672	55,250	31,578	57%

General Fund Detail

		Actual					2020	Remaining	% Budget	
		2019	Jan-31-20	Feb-29-20	Mar-31-20	Apr-30-20	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	450	1,540	2,500	960	38%
100-46210	PUBLIC CHARGES FOR SERVICE/POLICE ACCIDENT REPORTS	232	18	-	13	3	33	150	118	78%
100-46213	PUBLIC CHARGES FOR SERVICE/POLICE MISC CHARGES	4,118	465	190	195	120	970	1,000	30	3%
100-46320	PUBLIC CHARGES FOR SERVICE/PUBLIC WORKS MISC CHARGES	16,864	150	2,850	2,465	1,126	6,591	10,000	3,409	34%
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	1,698	10,478	17,900	7,422	41%
100-47320	INTERGOVERNMENTAL CHAR/SCHOOL DISTRICT PYMNT FOR PATR	3,516	-	350	699	-	1,049	2,000	951	48%
100-47321	INTERGOVERNMENTAL CHAR/SCHOOL DISTRICT PYMNT FOR LIAS	59,430	-	3,876	8,038	3,171	15,085	49,000	33,915	69%
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 CHAR/TID ADMIN CHARGES	-	-	-	-	-	-	28,119	28,119	100%
100-47327	INTERGOVERNMENTAL CHAR/SCHOOL PYMNT FOR MIDDLE SCHOOL	5,000	-	-	-	-	-	5,000	5,000	100%
INTERGOVERNMENTAL CHARGES		79,242	-	4,225	8,737	3,171	16,133	100,119	83,986	84%
100-48110	MISCELLANEOUS REVENUE INTEREST ON INVESTMENTS	107,803	9,949	10,540	9,882	11,254	41,625	60,000	18,375	31%
100-48112	MISCELLANEOUS REVENUE INTEREST ON SPECIAL ASSESSMENT	2,229	15	86	48	75	224	500	276	55%
100-48113	MISCELLANEOUS REVENUE INTEREST ON PERSONAL PROP TAXE	286	56	(1,105)	-	72	(978)	150	1,128	752%
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	44	79	500	421	84%
INTEREST & PENALTY CHARGES		128,976	10,030	9,527	19,749	11,446	50,751	61,150	10,399	17%
100-48210	MISCELLANEOUS REVENUE RENT CITY LAND	4,798	-	1	-	2,223	2,224	1,600	(624)	-39%
100-48212	MISCELLANEOUS REVENUE PARK RENTALS	6,750	1,250	950	(250)	(150)	1,800	5,000	3,200	64%
100-48214	MISCELLANEOUS REVENUE COMM HOUSE MAINT SURCHARGE	1,000	160	120	(20)	(40)	220	600	380	63%
100-48505	MISCELLANEOUS REVENUE RENT FROM STORM WATER UTILITY	13,000	-	-	-	-	-	13,000	13,000	100%
RENT		25,548	1,410	1,071	(270)	2,033	4,244	20,200	15,956	79%
TOTAL REVENUE		5,085,593	3,526,454	25,644	46,837	153,282	3,752,216	5,079,893	1,261,690	25%
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	-	25	80	600	520	87%
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	238	5,098	16,420	11,322	69%

General Fund Detail

		Actual					2020	Remaining	% Budget		
		2019	Jan-31-20	Feb-29-20	Mar-31-20	Apr-30-20	Total	Budget	Budget	Left	
100-51200-110	MUNICIPAL COURT	SALARIES	14,654	991	1,190	1,190	1,190	4,560	7,500	2,940	39%
100-51200-120	MUNICIPAL COURT	HOURLY WAGES	38,647	1,934	3,049	3,049	3,049	11,082	47,122	36,040	76%
100-51200-125	MUNICIPAL COURT	OVERTIME WAGES	-	-	-	-	-	-	-	-	#DIV/0!
100-51200-150	MUNICIPAL COURT	FICA	3,798	297	300	300	300	1,197	4,178	2,981	71%
100-51200-151	MUNICIPAL COURT	RETIREMENT	2,986	241	244	244	244	973	3,181	2,208	69%
100-51200-152	MUNICIPAL COURT	HEALTH/DENTAL/LIFE	14,443	1,323	1,323	1,323	1,323	5,293	15,867	10,574	67%
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	6,106	28,724	85,213	56,489	66%
100-51300-214	LEGAL	CONSULTING - OTHER ATTORNEY	1,860	-	-	-	-	-	5,000	5,000	100%
100-51300-215	LEGAL	MUNICIPAL ATTORNEY	30,679	-	2,727	5,386	-	8,113	34,000	25,887	76%
100-51300-216	LEGAL	COURT ATTORNEY	24,866	-	2,220	4,746	-	6,966	28,000	21,034	75%
100-51300-400	LEGAL	REIMBURSEABLE EXPENSE	(30)	(392)	-	-	-	(392)	-	392	#DIV/0!
		LEGAL	57,375	(392)	4,947	10,132	-	14,688	67,000	52,312	78%
100-51410-110	CITY HALL	SALARIES	167,128	8,433	13,104	13,104	13,104	47,746	171,565	123,819	72%
100-51410-120	CITY HALL	HOURLY WAGES	66,324	3,238	5,541	5,385	6,377	20,541	75,428	54,887	73%
100-51410-125	CITY HALL	OVERTIME WAGES	-	-	639	317	2,835	3,791	-	(3,791)	#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	1,661	5,813	18,896	13,083	69%
100-51410-151	CITY HALL	RETIREMENT	15,121	1,210	1,302	1,270	1,506	5,288	15,876	10,588	67%
100-51410-152	CITY HALL	HEALTH/DENTAL/LIFE	27,580	2,126	2,120	2,273	2,123	8,642	24,978	16,336	65%
100-51410-190	CITY HALL	TRAINING	363	-	-	-	-	-	-	-	#DIV/0!
100-51410-209	CITY HALL	TELEPHONE - CELL	1,875	175	175	175	175	700	2,000	1,300	65%
100-51410-211	CITY HALL	POSTAGE & MAILINGS	942	-	-	239	210	449	1,750	1,301	74%
100-51410-212	CITY HALL	CONFERENCE	5,880	135	915	(480)	(200)	370	7,000	6,630	95%
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	633	30	1,649	4,800	3,151	66%
100-51410-311	CITY HALL	BANK FEES	1,661	115	155	153	144	567	2,100	1,533	73%
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	-	40	-	90	750	660	88%
100-51410-349	CITY HALL	PERSONNEL ACTIVITIES	2,676	60	120	-	313	493	6,000	5,507	92%
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	24,503	28,279	100,686	364,103	263,417	72%

General Fund Detail

		Actual					2020	Remaining	% Budget	
		2019	Jan-31-20	Feb-29-20	Mar-31-20	Apr-30-20	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	1,484	5,938	20,000	14,062 70%
100-51430-230	MUNICIPAL BUILDING	STORMWATER	180	-	-	-	30	30	180	150 83%
100-51430-310	MUNICIPAL BUILDING	OFFICE SUPPLIES	2,006	-	74	1,615	-	1,689	2,000	311 16%
100-51430-350	MUNICIPAL BUILDING	BUILDING MAINTENANCE	2,539	-	277	-	-	277	3,000	2,723 91%
		MUNICIPAL BUILDING	24,108	92	3,471	2,858	1,514	7,934	25,180	17,246 68%
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	-	257	2,455	6,300	3,845 61%
100-51440-310	ELECTIONS	OFFICE SUPPLIES	1,074	62	231	286	166	744	1,500	756 50%
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	286	422	3,356	10,000	6,644 66%
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	-	522	1,565	8,400	6,836 81%
100-51900-211	ADMINISTRATIVE	POSTAGE	3,026	165	292	369	727	1,553	4,500	2,947 65%
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	79	96	592	2,000	1,408 70%
100-51900-330	ADMINISTRATIVE	VEHICLE OPERATION & MAINT	-	-	-	-	-	-	500	500 100%
100-51931-521	MISCELLANEOUS EXPENSES	FLEXIBLE BENEFIT EXPENSE	1,388	227	124	119	96	565	1,400	835 60%
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	567	1,440	4,319	20,800	16,481 79%
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	-	-	12,717	71,366	36,100	(35,266) -98%
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	-	-	12,717	96,449	103,065	6,616 6%
100-51960-910	INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	61,384	8,537	12,277	1,703	6,478	28,995	40,000	11,005 28%
100-51931-522	MISCELLANEOUS EXPENSES	RETIRED EMPL HEALTH	3,609	329	329	329	329	1,318	2,640	1,322 50%
		RETIREE BENEFITS	3,609	329	329	329	329	1,318	5,640	1,322 23%

General Fund Detail

		Actual					2020	Remaining	% Budget	
		2019	Jan-31-20	Feb-29-20	Mar-31-20	Apr-30-20	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	22,833	81,246	260,119	178,873	69%
100-52100-120	LAW ENFORCEMENT	454,110	25,128	33,782	37,786	35,217	131,913	506,076	374,163	74%
100-52100-121	LAW ENFORCEMENT	34,833	2,812	4,799	2,542	2,494	12,646	66,123	53,477	81%
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	2,251	8,104	45,000	36,896	82%
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	4,686	19,692	69,041	49,349	71%
100-52100-151	LAW ENFORCEMENT	86,073	8,752	7,060	7,089	7,150	30,051	101,861	71,810	70%
100-52100-152	LAW ENFORCEMENT	94,108	9,343	9,343	9,343	9,343	37,371	138,064	100,693	73%
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	267	854	3,000	2,146	72%
100-52100-211	LAW ENFORCEMENT	323	31	9	-	-	40	600	560	93%
100-52100-212	LAW ENFORCEMENT	1,187	249	406	(25)	17	647	1,200	553	46%
100-52100-240	LAW ENFORCEMENT	5,346	848	136	-	-	984	3,000	2,016	67%
100-52100-241	LAW ENFORCEMENT	3,454	104	104	-	100	308	4,500	4,192	93%
100-52100-242	LAW ENFORCEMENT	3,600	-	-	-	-	-	3,600	3,600	100%
100-52100-310	LAW ENFORCEMENT	1,521	266	142	6	224	638	2,500	1,862	74%
100-52100-320	LAW ENFORCEMENT	1,020	1,020	-	-	-	1,020	1,030	10	1%
100-52100-330	LAW ENFORCEMENT	7,979	220	595	3,332	7	4,153	13,000	8,847	68%
100-52100-335	LAW ENFORCEMENT	18,051	-	1,501	971	1,181	3,653	22,000	18,347	83%
100-52100-337	LAW ENFORCEMENT	(2,057)	-	-	-	-	-	-	-	#DIV/0!
100-52100-340	LAW ENFORCEMENT	6,373	112	142	136	62	452	5,000	4,548	91%
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	83,500	86,524	87,846	85,832	343,701	1,292,442	948,741	73%
100-53271-110	PUBLIC SAFETY VEHICLES	-	-	-	-	-	-	-	-	#DIV/0!
100-53271-120	PUBLIC SAFETY VEHICLES	15,056	758	109	1,541	1,374	3,782	7,992	4,210	53%
100-53271-125	PUBLIC SAFETY VEHICLES	12	-	-	-	-	-	-	-	#DIV/0!
100-53271-150	PUBLIC SAFETY VEHICLES	1,095	72	8	114	101	295	611	316	52%
100-53271-151	PUBLIC SAFETY VEHICLES	974	66	7	104	93	270	539	269	50%
100-53271-152	PUBLIC SAFETY VEHICLES	2,858	143	1	276	495	915	1,733	818	47%
100-53271-820	PUBLIC SAFETY VEHICLES	-	-	-	-	-	-	-	-	#DIV/0!
	POLICE VEHICLE/BUILDING MAINTENANCE	19,995	1,039	126	2,035	2,062	5,262	10,875	5,613	52%

General Fund Detail

			Actual					2020	Remaining	% Budget	
			2019	Jan-31-20	Feb-29-20	Mar-31-20	Apr-30-20	Total	Budget	Budget	Left
100-52130-125	CROSSING GUARDS	HOURLY WAGES - PART TIME	23,536	1,415	2,447	2,315	1,801	7,978	27,500	19,522	71%
100-52130-150	CROSSING GUARDS	FICA	1,800	108	187	177	138	610	2,104	1,494	71%
100-52130-400	CROSSING GUARDS	REIMBURSEABLE EXPENSE	(12,495)	-	-	-	-	-	(14,802)	(14,802)	100%
CROSSING GUARDS			12,841	1,523	2,634	2,492	1,939	8,588	14,802	6,214	42%
100-52150-122	CODE ENFORCEMENT	HOURLY WAGES - PART TIME	13,177	633	1,077	1,137	1,077	3,924	22,974	19,050	83%
100-52150-150	CODE ENFORCEMENT	FICA	703	55	53	57	53	217	1,758	1,541	88%
100-52150-152	CODE ENFORCEMENT	HEALTH/DENTAL/LIFE	1,250	130	130	130	130	520	984	464	47%
100-52150-291	CODE ENFORCEMENT	ANIMAL CONTROL CONTRACT	5,100	2	417	417	417	1,252	6,000	4,748	79%
CODE ENFORCEMENT			20,230	820	1,676	1,741	1,676	5,913	34,413	28,500	83%
100-52200-215	FIRE PROTECTION	CONSULTING	340,175	32,633	32,633	32,633	32,633	130,531	391,942	261,411	67%
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	32,633	130,531	391,942	261,411	67%
100-52400-110	INSPECTION	SALARIES	21,342	672	1,143	1,726	852	4,393	11,790	7,397	63%
100-52400-120	INSPECTION	HOURLY WAGES	5,446	219	245	799	437	1,699	3,469	1,770	51%
100-52400-150	INSPECTION	FICA	2,011	81	103	188	96	468	1,167	699	60%
100-52400-151	INSPECTION	RETIREMENT	1,757	73	94	170	87	424	1,030	606	59%
100-52400-152	INSPECTION	HEALTH/DENTAL/LIFE	2,471	100	255	278	127	760	1,801	1,041	58%
100-52400-190	INSPECTION	TRAINING	395	60	-	-	-	60	850	790	93%
100-52400-215	INSPECTION	CONSULTING	13,528	-	1,882	308	3,638	5,828	2,000	(3,828)	-191%
100-52400-310	INSPECTION	OFFICE SUPPLIES	703	-	127	11	-	139	1,200	1,061	88%
100-52400-330	INSPECTION	VEHICLE OPERATION & MAINT	95	47	-	-	27	74	500	426	85%
INSPECTION			47,760	1,252	3,849	3,481	5,263	13,845	23,807	9,962	42%
100-53100-110	PUBLIC WORKS ADMINISTRAT	SALARIES	14,642	762	157	-	919	1,838	19,277	17,439	90%
100-53100-120	PUBLIC WORKS ADMINISTRAT	HOURLY WAGES	110,782	4,883	8,527	4,610	17,558	35,578	111,351	75,773	68%
100-53100-124	PUBLIC WORKS ADMINISTRAT	HOURLY WAGES - REIMBURSED	-	-	-	-	-	-	-	-	#DIV/0!
100-53100-125	PUBLIC WORKS ADMINISTRAT	OVERTIME WAGES	23	-	-	-	12	12	22,000	21,988	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	1,432	3,967	12,340	8,373	68%
100-53100-151	PUBLIC WORKS ADMINISTRAT	RETIREMENT	8,141	898	586	311	1,220	3,015	9,725	6,710	69%
100-53100-152	PUBLIC WORKS ADMINISTRAT	HEALTH/DENTAL/LIFE	26,048	4,544	1,729	1,317	3,300	10,890	17,591	6,701	38%
100-53100-210	PUBLIC WORKS ADMINISTRAT	TELEPHONE	1,017	69	116	59	226	470	900	430	48%
100-53100-212	PUBLIC WORKS ADMINISTRAT	CONFERENCE	23	-	-	-	-	-	-	-	#DIV/0!
100-53100-310	PUBLIC WORKS ADMINISTRAT	OFFICE SUPPLIES	1,262	24	(21)	239	17	259	1,900	1,641	86%
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	6,951	24,683	60,411	212,220	151,809	72%
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	1,947	10,177	27,000	16,823	62%
100-53230-230	CITY GARAGE	STORMWATER UTILITY	2,225	-	-	-	371	371	2,065	1,694	82%
100-53230-240	CITY GARAGE	EQUIPMENT MAINTENANCE	2,725	341	321	270	10	941	4,000	3,059	76%
100-53230-340	CITY GARAGE	OPERATING SUPPLIES	6,132	249	2,391	204	172	3,015	7,700	4,685	61%
CITY GARAGE			34,901	590	8,691	2,724	2,500	14,504	40,765	26,261	64%

General Fund Detail

			Actual					2020	Remaining	% Budget	
			2019	Jan-31-20	Feb-29-20	Mar-31-20	Apr-30-20	Total	Budget	Budget	Left
100-53272-220	COMMUNITY HOUSE	UTILITIES	2,524	-	476	172	209	857	3,200	2,343	73%
100-53272-230	COMMUNITY HOUSE	STORMWATER UTILITY	283	-	-	-	47	47	300	253	84%
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	256	1,048	5,000	3,952	79%
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	2,757	9,768	29,184	19,416	67%
100-53300-120	STREET MAINT & CONSTRUCT	HOURLY WAGES	153,959	10,147	23,672	16,334	6,113	56,267	153,436	97,169	63%
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	24	8,016	15,000	6,984	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	657	5,799	15,118	9,319	62%
100-53300-151	STREET MAINT & CONSTRUCT	RETIREMENT	12,560	1,195	2,040	1,266	558	5,059	12,326	7,267	59%
100-53300-152	STREET MAINT & CONSTRUCT	HEALTH/DENTAL/LIFE	32,019	1,640	4,799	4,703	1,993	13,135	38,279	25,144	66%
100-53300-230	STREET MAINT & CONSTRUCT	STORMWATER UTILITY	1,471	-	-	-	245	245	985	740	75%
100-53300-240	STREET MAINT & CONSTRUCT	VEHICLE & EQUIP MAINTENANCE	44,936	2,809	2,904	2,245	163	8,121	40,000	31,879	80%
100-53300-330	STREET MAINT & CONSTRUCT	VEHICLE OPERATION & MAINT	-	-	-	-	-	-	-	-	#DIV/0!
100-53300-335	STREET MAINT & CONSTRUCT	VEHICLE-FUEL	4,906	42	340	252	257	892	8,500	7,608	90%
100-53300-340	STREET MAINT & CONSTRUCT	OPERATING SUPPLIES	2,092	170	153	27	-	350	5,100	4,750	93%
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)	-	-	-	(1,307)	(1,307)	-	1,307	#DIV/0!
STREET MAINTENANCE & CONSTRUCTION			318,019	21,738	43,363	30,055	11,663	106,819	343,928	237,109	69%
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	-	(1,016)	10,087	4,000	(6,087)	-152%
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	3,135	(1,253)	40,536	71,130	30,594	43%
SNOW & ICE REMOVAL			91,090	24,778	33,203	5,439	(2,269)	61,151	96,130	34,979	36%

General Fund Detail

		Actual					2020	Remaining	% Budget		
		2019	Jan-31-20	Feb-29-20	Mar-31-20	Apr-30-20	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	84	403	1,500	1,097	73%
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)	84	229	22,850	22,621	99%
100-53420-220	STREET LIGHTS	UTILITIES	64,743	-	10,480	5,107	5,073	20,660	78,000	57,340	74%
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	5,073	20,660	80,100	59,440	74%
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	182	648	3,800	3,152	83%
100-53650-340	RECYCLING	OPERATING SUPPLIES	2,260	353	248	997	-	1,598	2,100	502	24%
		RECYCLING	3,447	453	541	1,070	182	2,246	5,900	3,654	62%
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	-	-	-	163	163	1,050	887	84%
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	-	-	-	163	163	3,700	3,537	96%
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	Apr-30-20	Total	Budget	Budget	Left	
100-55200-110	PARKS	SALARIES	5,477	202	90	448	291	1,031	7,756	6,725	87%
100-55200-120	PARKS	HOURLY WAGES	66,765	4,740	1,561	1,193	1,310	8,804	94,634	85,830	91%
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	116	841	9,010	8,169	91%
100-55200-151	PARKS	RETIREMENT	4,805	443	111	111	108	774	6,912	6,138	89%
100-55200-152	PARKS	HEALTH/DENTAL/LIFE	10,436	1,140	376	292	440	2,248	19,949	17,701	89%
100-55200-220	PARKS	UTILITIES	29,332	-	497	177	942	1,615	33,100	31,485	95%
100-55200-230	PARKS	STORMWATER UTILITY	4,869	-	-	-	798	798	4,900	4,102	84%
100-55200-240	PARKS	EQUIPMENT MAINTENANCE	2,049	-	912	385	-	1,297	3,000	1,703	57%
100-55200-330	PARKS	VEHICLE OPERATION & MAINT	20,506	877	-	930	6	1,814	13,300	11,486	86%
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	1,092	225	2,965	10,200	7,235	71%
		PARKS	173,711	9,090	5,134	4,747	4,236	23,207	226,266	203,059	90%
100-55300-120	RECREATION	HOURLY WAGES	-	-	587	-	232	819	2,399	1,580	66%
100-55300-126	RECREATION	Seasonal Wages	390	-	-	-	-	-	-	-	#DIV/0!
100-55300-150	RECREATION	FICA	-	29.83	44.91	-	17.73	92	183	91	49%
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	144	778	2,500	1,722	69%
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	393	1,689	10,863	9,174	84%
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	-	-	54	-	54	2,100	2,046	97%
100-55310-390	CELEBRATIONS	PROGRAMS - FOURTH OF JULY	2,500	-	-	-	-	-	2,500	2,500	100%
		CELEBRATIONS	4,303	-	-	54	-	54	4,900	4,846	99%
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	403	1,887	-	(1,887)	#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	30	146	-	(146)	#DIV/0!
100-56300-151	PLANNING	RETIREMENT	442	30	30	46	27	133	-	(133)	#DIV/0!
100-56300-152	PLANNING	HEALTH/DENTAL/LIFE	642	13	79	65	45	203	-	(203)	#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	506	2,427	3,000	573	19%

General Fund Detail

			Actual					2020	Remaining	% Budget
			2019	Jan-31-20	Feb-29-20	Mar-31-20	Apr-30-20	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	#DIV/0!
100-56700-820	ECONOMIC DEVELOPMENT	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	#DIV/0!
		TOURISM/MACC	4,786	(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	849,900	0%
100-59230-937	TRANSFERS OUT	TRAN TO CAPITAL FUND LEVY AMT	254,350	254,350	-	-	-	254,350	254,350	0%
100-59230-940	TRANSFERS OUT	TRANSFER TO LIBRARY FUND	288,224	-	296,314	-	-	296,314	296,314	0%