CITY OF MILTON

a community since 1838

AGENDA
City of Milton
Virtual Common Council Meeting
Tuesday, September 1, 2020
6:00 PM

LEASE NOTE: In-person attendance by members of the public temporarily discouraged due to COVID-19 physical distancing protocols pursuant to the Rock County Health Departments Reopening Phased Plan, dated May 21, 2020, which discourages public gatherings. Members of the public may monitor this meeting at: https://us02web.zoom.us/j/82763454945?pwd=ZTY5MjVWOUZ3Nm9UbDhEMy81OUFxUT09

Any person who is unable to access the meeting via the internet link may call 1(312) 626-6799 and enter to monitor the meeting via telephone.
Meeting ID: 827 6345 4945
Passcode: 246577

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. **Approval of the Consent Agenda**
   a. **Approval of Common Council Meeting Minutes - August 18, 2020 and August 19, 2020**

      Documents:

      Common Council Minutes 08-18-2020.pdf
      Common Council Minutes 08-19-2020 (Joint Meeting with Town).pdf

   b. **Possible Action Regarding a 2-Lot Extraterritorial Certified Survey Map Along North McWilliam Lane**

      Documents:

      Memo - McWilliam Lane - CSM.pdf
      CSM - Cadd - Townline 2.pdf
      CSM - Cadd - Townline 3.pdf
      CSM - Cadd - Townline.pdf

   c. **Action Regarding a 4-Lot Extraterritorial Certified Survey Map Along North**

Kennedy Road

Documents:

Memo - Kennedy Road CSM.pdf
CSM - North Kennedy Road.pdf

d. **Action Regarding a Transfer of Land Along North Vickerman Road**

Documents:

Memo - Transfer of Land - Vickerman.pdf
Transfer of Land - Vickerman Road.pdf

6. **Discussion and Possible Action on Early Payoff of Blackhawk Community Credit Union Note**

Documents:

Memo - Early payoff of Blackhawk Credit Union Note.pdf

7. **Review of June and July Financial Statements**

Documents:

Monthly - 2A JUNE Check Register.pdf
Monthly - 2B JULY Check Register.pdf
Monthly - 3 General Fund Summary.pdf
Monthly - 4 Water, Sewer, Stormwater, Library.pdf
Monthly - 5 General Fund detail.pdf
Monthly - 1 Cash Report.pdf

8. **Discussion and Possible Action on the Development of a 2020-2024 Strategic Plan**

9. **General Items**

   a. **Committee Reports**

   b. **Staff Reports**

   c. **Team Building Exercise.**

10. **Consideration of a motion to convene into Closed Session, pursuant to Section 19.52(1)(e), Wis. Stats. considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility: Department of Public Works Reorganization**

11. **Reconvene into open session for possible action(s) on items discussed in closed session.**

12. **Next Meeting ~ September 15, 2020**

13. **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 August 28, 2020 at Dave's Ace Hardware, Piggly Wiggly, Milton City Hall.

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

City of Milton
Common Council
August 18, 2020

Call to Order and Confirmation of Appropriate Meeting Notice.
Mayor Anissa Welch called the August 18, 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. Theresa Rusch, Ald. Ryan Holbrook, Ald. Lynda Clark, Ald. Larry Laehn, Ald. Bill Wilson, and Ald. Devin Elliott.

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

Approval of Agenda
Ald. Clark motioned to approve the agenda. Ald. Wilson seconded, and the motion carried.

Pledge of Allegiance
Ald. Clark led the Council in the Pledge of Allegiance.

Public comments regarding items which can be affected by Council Action
Mayor Welch welcomed those in attendance and asked if there were anyone in attendance who wished to speak.

Beth Drew, 8215 North Ridge Trail – Introduced herself as a candidate for the 43rd Assembly District.

Approval of the Consent Agenda

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

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

Discussion and Possible Action on a Commercial Façade Grant Nate's Landscaping and Snow Removal Located at 939 East Storrs Lake Road.
Ald. Clark motioned to approve the Façade Improvement Grant Application for Nate's Landscaping and Snow Removal located at 939 E. Storrs Lake Road based on the actual cost of improvements upon completion. Ald. Laehn seconded, and the motion carried.

Discussion and Possible Action Regarding Resolution 2020-23 Petitioning the Office of Railroad Commissioner for a Potential Upgrade to the Rail Crossing at Putman Parkway

Ald. Wilson motioned to approve Resolution 2020-23 authorizing the petition to the Office of Railroad Commission for potential alterations at the existing rail crossing located at Putman Parkway. Ald. Rusch seconded, and the motion carried.

Discussion and Possible Action Regarding the Granting of a Temporary Grading Easement and a Utility and Stormwater Drainage Easement

Ald. Clark motioned to approve the Temporary Grading Easement and Utility and Stormwater Drainage Easement. Ald. Holbrook seconded, and the motion carried.

Discussion and Action on a request made by Casey's Marketing Company for appointment of a new alcohol license agent

Ald. Clark motioned to grant Casey's Marketing Company's request to appoint Anthony Hawks as alcohol license agent for Casey's General Story #1992. Ald. Rusch seconded, and the motion carried.

Presentation, Discussion, and Direction Regarding the Milton Fire Department Structure and Funding Scenarios

Director Nelson and Chief Rhodes presented options to the Common Council, and the Common Council discussed the two scenarios.

Discussion and Possible Action on the Development of a 2020-2024 Strategic Plan

Director Cushman led the Council in a discussion the Mission, Vision, and Values for the organization.

General Items

a. **Committee Reports**

Ald. Elliott provided an update from the Parks & Recreation Commission. A mosaic butterfly art piece will be installed at Story Gardens at the Milton Public Library on August 20, 2020 around 6 p.m. Arbor Day will be celebrated in Milton on September 19. A proclamation will be on a future Council agenda. The commission is planning to plant trees at Veterans Park on September 19 at 10 a.m. in celebration of Arbor Day. The Parks & Recreation Commission is starting the community engagement portion of the development of a Comprehensive Outdoor Recreation Plan. The plan will guide decisions about park improvements over the next five years and open the door for additional grant opportunities. A survey is available to the public and there will be a public input meeting on September 10, 2020 at 6 p.m. (virtual).

Ald. Clark reminded everyone to support Milton's local businesses and restaurants. She also requested a future agenda item be a discussion on zoning ordinances related to at-home businesses.

b. **Staff Reports**

Engineer Langer stated Janesville Street construction began today. The road will be closed to traffic, and there is a detour route established. There were some questions from the property owners in the area about traffic control, and some adjustments in signage were made with the contractor. The chip sealing as part of the 2020 pavement

maintenance bid is underway, and will be done by the end of August. Staff is working on receiving pricing for some concrete repair work on Madison Avenue and Janesville Street.

Director Robinson stated staff will be completing hydrant repairs, and Engineer Langer is going to receive water valve replacement prices. Staff is still removing dead trees, and the contractor is finishing sidewalk projects.

Chief Marquardt stated he attended a county-wide peer support training today. Rock County received a grant that will help fund a position and other initiatives focused on peer support.

Director Kunkel provided an update on the library. The Food Truck Rally is scheduled for August 30, 10 a.m. to 2 p.m. The library is working with a group of volunteers on the relaunch of Friends of the Milton Public Library. The annual Library Lope running event is virtual for 2020. Interviews are taking place next week for the library's Tween & Technology Assistant position.

c. <u>Team Building Exercise.</u>
The strategic plan discussion served as the team building.

<u>Next Meetings ~ August 19, 2020 (Joint Town Board / City Council)</u>
The next meeting of the Common Council will be a joint meeting with the Town of Milton Town Board on August 19, 2020 at 6 p.m.

<u>Motion to Adjourn</u>
Ald. Holbrook motioned to adjourn the August 18, 2020 meeting of the Common Council at 7:43 p.m. Ald. Clark seconded, and the motion carried.

Respectfully Submitted,

Inga Cushman
Administrative Services Director

Joint Meeting of the
City of Milton Common Council
And Town of Milton Town Board
August 19, 2020

Call to Order and Confirmation of Appropriate Meeting Notice.
Mayor Anissa Welch called to order the August 19, 2020 meeting of the Common Council at 6:03 p.m. Administrative Services Director Inga Cushman confirmed appropriate meeting notice.

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

Town Board Present: Chair Bryan Meyer, Jon Jennings, Beth Drew, and Jim Hanlon.

Also Present: City Administrator Al Hulick, Fire Chief Ernie Rhodes, Finance Director / Treasurer Dan Nelson, and Administrative Services Director Inga Cushman.

Approval of Agenda
Ald. Elliott motioned to approve the agenda with Item #4 "Discussion and possible action regarding and increase to $15 and hour wages for fire fighter and EMS staff" removed from the agenda. Ald. Wilson seconded, and the motion carried.

Discussion and possible action regarding the Milton Fire Department structure, intergovernmental agreements, and funding.
Director Nelson and Chief Rhodes provided an overview of the agenda item.

The Common Council and Town Board discussed the two scenarios presented with fire department staff.

Ald. Rusch motioned to move forward with exploring the consolidation model with contractual terms defined and bring the information back to the Common Council and the Town Board to decide if they are ready to move forward with the consolidation model. Ald. Wilson seconded, and the motion carried.

Ald. Clark motioned to designate Mayor Welch as the representative for the City of Milton for conversations with Janesville City Manager Mark Freitag, Chief Rhodes, and the Townships for a Scenario 1 (consolidation) agreement. Ald. Holbrook seconded, and the motion carried.

Public comments regarding items which can be affected by Council Action
There were no public comments.

General Items
The Joint Fire Commission will work on scheduling a Joint Fire Commission meeting soon to address Item #4 that was removed from the agenda.

Motion to Adjourn

Ald. Wilson motioned to adjourn the August 19, 2020 meeting of the Common Council at 7:41 p.m. Ald. Clark seconded, and the motion carried.

Respectfully Submitted,

Inga Cushman
Administrative Services Director

CITY OF MILTON

a community since 1838

Office of the City Administrator

To: Mayor Welch, Milton Common Council
From: Al Hulick, City Administrator
Date: September 1, 2020
Subject: Discussion and Action Regarding a 2-Lot Extraterritorial Certified Survey Map Along North McWilliam Lane

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Summary

The City has received a 2-Lot Certified Survey Map in the Town of Harmony along North McWilliam Lane and East Milton-Harmony Townline Road. Because this land division falls within the City's extraterritorial plat review jurisdiction, City approval is required.

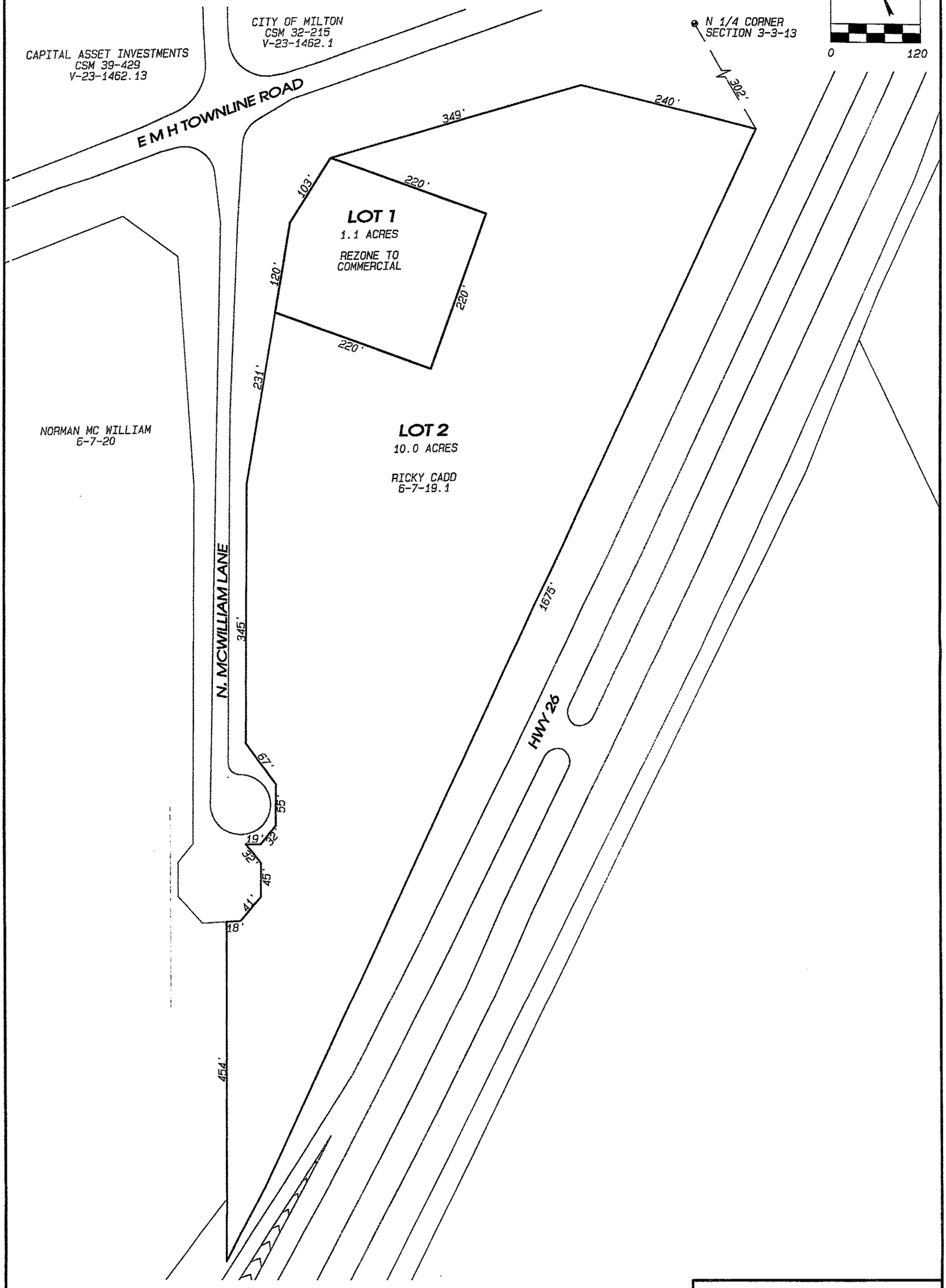
The Land Division is in accordance with the City's Comprehensive Plan for Planned Neighborhood Development.

Recommendation

The City Administration recommends approval of the proposed 2-Lot Certified Survey Map along North McWilliam Lane in the Town of Harmony.

PRELIMINARY CSM

PART OF SECTION 3, T.3N., R.13E. OF THE 4TH P.M.,
HARMONY TOWNSHIP, ROCK COUNTY, WISCONSIN.



NOTES:

THE BEARINGS AND DISTANCES SHOWN ARE TAKEN FROM PLAT DATA. A PLAT OF SURVEY WAS NOT PERFORMED.

Project No. 120-090 **For: Cadd, Ricky** **March 16, 2020**

Combs & ASSOCIATES INC.

- LAND SURVEYING
- LAND PLANNING
- CIVIL ENGINEERING

109 W. Milwaukee St.
Janesville, WI 53548
www.combssurvey.com

tel: 608 752-0575
fax: 608 752-0534

ROCK COUNTY PLANNING, ECONOMIC & COMMUNITY
DEVELOPMENT AGENCY
51 SOUTH MAIN STREET
JANESVILLE, WI 53545

TELEPHONE: (608) 757-5587
EMAIL: PLANNING@CO.ROCK.WI.US
WEB: WWW.CO.ROCK.WI.US

RECEIVED
MAR 27 2020
ROCK CO. PLANNING, ECONOMIC AND DEVELOPMENT AGENCY

AGENCY USE ONLY
Application Number: LD2020_05
Received By – Date (MM/DD/YYYY): 3-27-2020

PRELIMINARY LAND DIVISION APPLICATION FORM

PROPOSED LAND DIVISION CLASSIFICATION:

☐ **Major Land Division** Subdivision Plat Required
☑ **Minor Land Division** CSM for lots 35 acres or less; Plat of Survey for lots greater than 35 acres
☐ **Transfer to Adjoining Owner** Plat of Survey or CSM
☐ **Lot Combination** CSM Required

1. Applicant has contacted Town, Rock County Planning, Economic & Community Development Agency, and City(s)/Village (if land division is within Extra-Territorial Plat Approval Jurisdiction (ETJ) area) officials and these parties have determined land division is feasible: ☑ Yes ☐ No
2. Land division is consistent with Town's Comprehensive Plan – Future Land Use Map: ☐ Yes ☐ No
3. Land division area is located in a Farmland Preservation zoning district certified by the State of Wisconsin: ☐ Yes ☐ No
   If you answered **Yes**, proceed to **4.** If you answered **No**, proceed to **5.**
4. Land division meets Town Base Farm Tract and any other applicable Farmland Preservation zoning district requirement: ☐ Not Applicable ☐ Yes ☐ No
5. Land division will require a zoning change: ☐ Yes ☐ No

APPLICANT INFORMATION

6. LANDOWNER OR AUTHORIZED LANDOWNER REPRESENTATIVE

a. Name:	RICKY D CADD & PEGGY A CADD			Telephone:			
Address:	5829 N MC WILLIAM LN	City:	MILTON	State:	WI	Zip:	53563
b. Name:				Telephone:			
Address:		City:		State:		Zip:	

7. AGENT (SURVEYOR AND DEVELOPER)

a. Surveyor name:	COMBS & ASSOCIATES, INC			Telephone:	752-0575		
Address:	109 W. MILWAUKEE ST	City:	JANESVILLE	State:	WI	Zip:	53548
b. Developer name:				Telephone:			
Address:		City:		State:		Zip:	

8. Identify the individual from **6.** or **7.** that will serve as the primary contact: ☐ **6a.** ☐ **6b.** ☑ **7a.** ☐ **7b.**

PROPERTY INFORMATION

9.Reason for application: ☐ **Sale/ownership transfer** ☐ **Farm consolidation** ☐ **Create Conforming Lot** ☐ **Adjust Lot Line**

Creating new lot for business

10. Land division area location: **Town of** HARMONY; NE 1/4 of NW 1/4; **Section** 3; **Tax parcel number(s) -** 6-7-19.1

11. Land division area is located within the Extra-Territorial Plat Approval Jurisdiction (ETJ) Area of a City(s)/Village: ☑ **Yes** ☐ **No** If **Yes**, identify: **City(s)/Village of** CITY OF MILTON

12. Land division area is located adjacent to (check all that apply): ☑ **Local/Town road** ☐ **County highway** ☑ **State highway** ☐ **U.S. highway**

13. Landowner's contiguous property area (Square feet or acres): 11.1	**14.** Land division area (Square feet or acres): 11.1	**15.** Current zoning of land division area: A-2
16. Number of new/additional lots created by land division: 1	**17.** Future zoning of new/additional lot(s) created by land division:	**18.** Future zoning of parent lot: A-2

19. Covenants or restrictions will be placed on the land division area: ☐ Yes ☑ No
If **Yes**, identify covenants or restrictions:

20. A residential building is currently located in the land division area: ☐ Yes ☑ No
If **Yes**, the building utilizes a: ☐ **Private onsite wastewater treatment system** ☐ **Public sanitary sewer system**

21. Public improvement construction proposal/plan will be submitted by (mm/dd/yyyy): NONE	**22.** Public improvement construction will begin on (mm/dd/yyyy):

APPLICANT STATEMENT AND SIGNATURE

I, as the undersigned, am a landowner applying for a land division in unincorporated Rock County, or am serving as the primary contact for said landowner. I do hereby verify that I have reviewed and completed this application form, and submitted all information as required per said documents, and that all information is correct, accurate, and true to the best of my knowledge and belief.

LANDOWNER/PRIMARY CONTACT SIGNATURE: B M Cadd **DATE:** 3-25-20

APPLICATION CHECKLIST

	Yes	No	Comment
1. Have you included a map clearly marked *"PRELIMINARY PLAT OF SURVEY, CERTIFIED SURVEY MAP OR SUBDIVISION PLAT"*, identifying the land division area and containing all of the following information?	☑	☐	
a. Location of the land division area by section, township, and range:	☑	☐	
b. Approximate location and dimension of all **EXISTING** streets and property lines, including name and ownership (if applicable), in and adjacent to the land division area:	☑	☐	
c. **EXISTING/PROPOSED** County, Town, and City/Village (if applicable) zoning designations of all **EXISTING/PROPOSED** lot(s) and outlot(s), in and adjacent to the land division area:	☑	☐	
d. Approximate location and dimension of all **PROPOSED** lot(s), outlot(s) and blocks(s), numbered for reference, in the land division area:	☑	☐	
e. Indication of all **PROPOSED** lot(s) and outlot(s) use if other than single-family residential, in the land division area:	☑	☐	
f. Distance from all **PROPOSED** lot(s) and outlot(s) point of beginning to section corner or quarter corner, in the land division area:	☑	☐	
g. Approximate location, dimension (if applicable), and name (if applicable) of all of the following, whether **EXISTING** or **PROPOSED**, in the land division area:	☐	☐	
(1) Buildings:	☐	☑	NONE
(2) Streets, alleys, and public ways:	☑	☐	
(3) Driveways:	☐	☑	NONE
(4) Rail lines:	☐	☑	NONE
(5) Private water wells or water supply systems:	☐	☑	NONE
(6) Private onsite wastewater treatment systems or public sanitary sewer systems:	☐	☑	NONE
(7) Any other public utilities:	☐	☑	NONE
(8) Easements (Utility, drainageway, pedestrian way, etc.):	☐	☑	NONE PROPOSED
(9) Vegetative land cover type:	☑	☐	SEE AIR PHOTO
(10) Environmentally sensitive areas (Floodplain, steep slope, etc.):	☐	☑	NONE
(11) Productive agricultural soils, cultural resources, and woodlands:	☐	☑	NONE
(12) Surface water features:	☐	☑	NONE
(13) Drainageways:	☐	☑	NONE
(14) Detention or retention areas:	☐	☑	NONE
(15) Cemeteries:	☐	☑	NONE
(16) Bridges/culverts:	☐	☑	NONE
(17) Rock outcroppings:	☐	☑	NONE
h. Approximate location, dimension, name (if applicable), and purpose of all dedicated public parks or outdoor recreation lands, or any other public or private reservation, including any conditions, in the land division area:	☐	☑	NONE
i. Preliminary concept for connection with existing public sanitary sewer and water supply system or an alternative means of providing water supply and treatment and disposal of sewage, in the land division area:	☐	☑	NONE
j. Preliminary concept for collecting and discharging stormwater, in the land division area:	☐	☑	NONE
k. Scale, north arrow, and date of creation:	☑	☐	
l. Any other information required by the Agency:	☐	☑	NOTHING REQUESTED
2. Has the map been prepared at a scale not to exceed two hundred (200) feet to the inch, with the map pages numbered in sequence if more than one (1) page is required, and total map pages identified on each page?	☑	☐	
3. Has the map been prepared by a land surveyor licensed in Wisconsin?	☑	☐	
4. Have you provided all required application form information and has the required party signed this application form?	☑	☐	
5. Have you included a hard copy of this application form and the map, an electronic copy of the map in a format compatible with the Agency's Geographic Information System (GIS), and the application fee?	☑	☐	

PLEASE SEND VIA POSTAL MAIL, OR HAND-DELIVER, THIS FORM,
A HARD COPY AND ELECTRONIC COPY OF THE PRELIMINARY MAP, AND THE APPLICATION FEE TO:

ROCK COUNTY PLANNING, ECONOMIC & COMMUNITY DEVELOPMENT AGENCY
51 N. MAIN ST.
JANESVILLE, WI 53545

LD2020_015 (Cadd)
NE 1/4 of the NW 1/4 of Section 3
Town of Harmony

0 175 350 Feet

CITY OF MILTON

a community since 1838

Office of the City Administrator

To: Mayor Welch, Milton Plan Commission
From: Al Hulick, City Administrator
Date: September 1, 2020
Subject: Discussion and Action Regarding a 4-Lot Extraterritorial Certified Survey Map Along North Kennedy Road

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Summary
The City has received a 4-Lot Certified Survey Map in the Town of Milton along North Kennedy Road. Because this land division falls within the City's extraterritorial plat review jurisdiction, City approval is required.

The Land Division is in accordance with the City's Comprehensive Plan for rural development.

Recommendation
The City Administration recommends approval of the proposed 4-Lot Certified Survey Map along North Kennedy Road in the Town of Milton.

ROCK COUNTY PLANNING, ECONOMIC & COMMUNITY DEVELOPMENT AGENCY
51 SOUTH MAIN STREET
JANESVILLE, WI 53545

TELEPHONE: (608) 757-5587
EMAIL: PLANNING@CO.ROCK.WI.US
WEB: WWW.CO.ROCK.WI.US

AGENCY USE ONLY

Application Number: _____

Received By – Date (MM/DD/YYYY): _____

PRELIMINARY LAND DIVISION APPLICATION FORM

PROPOSED LAND DIVISION CLASSIFICATION:

☐ **Major Land Division** Subdivision Plat Required
☐ **Minor Land Division** CSM for lots 35 acres or less; Plat of Survey for lots greater than 35 acres
☑ **Transfer to Adjoining Owner** Plat of Survey or CSM
☐ **Lot Combination** CSM Required

1. Applicant has contacted Town, Rock County Planning, Economic & Community Development Agency, and City(s)/Village (if land division is within Extra-Territorial Plat Approval Jurisdiction (ETJ) area) officials and these parties have determined land division is feasible: ☑ **Yes** ☐ **No**

2. Land division is consistent with Town's Comprehensive Plan – Future Land Use Map: ☑ **Yes** ☐ **No**

3. Land division area is located in a Farmland Preservation zoning district certified by the State of Wisconsin: ☐ **Yes** ☑ **No**
If you answered **Yes**, proceed to **4.** If you answered **No**, proceed to **5.**

4. Land division meets Town Base Farm Tract and any other applicable Farmland Preservation zoning district requirement: ☐ **Not Applicable** ☐ **Yes** ☑ **No**

5. Land division will require a zoning change: ☑ **Yes** ☐ **No**

APPLICANT INFORMATION

6. LANDOWNER OR AUTHORIZED LANDOWNER REPRESENTATIVE

a. Name:	COATS INCOME TRUST-ETA (TIM HALL)			Telephone:	608-449-7105		
Address:	2214 E. COUNTY ROAD M	City:	MILTON	State:	WI	Zip:	53563
b. Name:				Telephone:			
Address:		City:		State:		Zip:	

7. AGENT (SURVEYOR AND DEVELOPER)

a. Surveyor name:	COMBS AND ASSOCIATES, INC			Telephone:	752-0575		
Address:	109 W. MILWAUKEE ST	City:	JANESVILLE	State:	WI	Zip:	53548
b. Developer name:				Telephone:			
Address:		City:		State:		Zip:	

8. Identify the individual from **6.** or **7.** that will serve as the primary contact: ☐ **6a.** ☐ **6b.** ☑ **7a.** ☐ **7b.**

PROPERTY INFORMATION

9.Reason for application: ☑ **Sale/ownership transfer** ☐ **Farm consolidation** ☐ **Create Conforming Lot** ☐ **Adjust Lot Line**

Include an explanation of the proposal along with any other considerations not included on the application form.

10. Land division area location: **Town of** MILTON — SE **1/4 of** NE **1/4**; **Section** 30 — **Tax parcel number(s) -** 026 030001

11. Land division area is located within the Extra-Territorial Plat Approval Jurisdiction (ETJ) Area of a City(s)/Village: ☑ **Yes** ☐ **No** If **Yes**, identify: **City(s)/Village of** MILTON

12. Land division area is located adjacent to (check all that apply): ☑ **Local/Town road** ☐ **County highway** ☐ **State highway** ☐ **U.S. highway**

13. Landowner's contiguous property area (Square feet or acres): 132.28 ACRES	**14.** Land division area (Square feet or acres): 32.31 ACRES	**15.** Current zoning of land division area: A-1
16. Number of new/additional lots created by land division: 4	**17.** Future zoning of new/additional lot(s) created by land division: A-3	**18.** Future zoning of parent lot: A-1

19. Covenants or restrictions will be placed on the land division area: ☐ **Yes** ☑ **No**
If **Yes**, identify covenants or restrictions:

20. A residential building is currently located in the land division area: ☐ **Yes** ☑ **No**
If **Yes**, the building utilizes a: ☐ **Private onsite wastewater treatment system** ☐ **Public sanitary sewer system**

21. Public improvement construction proposal/plan will be submitted by (mm/dd/yyyy): NONE

22. Public improvement construction will begin on (mm/dd/yyyy):

APPLICANT STATEMENT AND SIGNATURE

I, as the undersigned, am a landowner applying for a land division in unincorporated Rock County, or am serving as the primary contact for said landowner. I do hereby verify that I have reviewed and completed this application form, and submitted all information as required per said documents, and that all information is correct, accurate, and true to the best of my knowledge and belief.

LANDOWNER/PRIMARY CONTACT SIGNATURE: B M Coats **DATE:** 8-11-20

APPLICATION CHECKLIST

	Yes	No	Comment
1. Have you included a map clearly marked "*PRELIMINARY PLAT OF SURVEY, CERTIFIED SURVEY MAP OR SUBDIVISION PLAT*", identifying the land division area and containing all of the following information?	☑	☐	
a. Location of the land division area by section, township, and range:	☑	☐	
b. Approximate location and dimension of all **EXISTING** streets and property lines, including name and ownership (if applicable), in and adjacent to the land division area:	☑	☐	
c. **EXISTING/PROPOSED** County, Town, and City/Village (if applicable) zoning designations of all **EXISTING/PROPOSED** lot(s) and outlot(s), in and adjacent to the land division area:	☑	☐	
d. Approximate location and dimension of all **PROPOSED** lot(s), outlot(s) and blocks(s), numbered for reference, in the land division area:	☑	☐	
e. Indication of all **PROPOSED** lot(s) and outlot(s) use if other than single-family residential, in the land division area:	☑	☐	
f. Distance from all **PROPOSED** lot(s) and outlot(s) point of beginning to section corner or quarter corner, in the land division area:	☑	☐	
g. Approximate location, dimension (if applicable), and name (if applicable) of all of the following, whether **EXISTING** or **PROPOSED**, in the land division area:	☐	☐	
(1) Buildings:	☑	☐	
(2) Streets, alleys, and public ways:	☑	☐	
(3) Driveways:	☑	☐	
(4) Rail lines:	☐	☑	NONE
(5) Private water wells or water supply systems:	☑	☐	
(6) Private onsite wastewater treatment systems or public sanitary sewer systems:	☑	☐	
(7) Any other public utilities:	☑	☐	
(8) Easements (Utility, drainageway, pedestrian way, etc.):	☐	☑	NONE PROPOSED
(9) Vegetative land cover type:	☑	☐	SEE AIR PHOTO
(10) Environmentally sensitive areas (Floodplain, steep slope, etc.):	☐	☑	NONE
(11) Productive agricultural soils, cultural resources, and woodlands:	☐	☑	NONE
(12) Surface water features:	☐	☑	NONE
(13) Drainageways:	☐	☑	NONE
(14) Detention or retention areas:	☐	☑	NONE
(15) Cemeteries:	☐	☑	NONE
(16) Bridges/culverts:	☐	☑	NONE
(17) Rock outcroppings:	☐	☑	NONE
h. Approximate location, dimension, name (if applicable), and purpose of all dedicated public parks or outdoor recreation lands, or any other public or private reservation, including any conditions, in the land division area:	☐	☑	NONE
i. Preliminary concept for connection with existing public sanitary sewer and water supply system or an alternative means of providing water supply and treatment and disposal of sewage, in the land division area:	☐	☑	NONE
j. Preliminary concept for collecting and discharging stormwater, in the land division area:	☐	☑	NONE
k. Scale, north arrow, and date of creation:	☑	☐	
l. Any other information required by the Agency:	☐	☑	NOTHING REQUESTED
2. Has the map been prepared at a scale not to exceed two hundred (200) feet to the inch, with the map pages numbered in sequence if more than one (1) page is required, and total map pages identified on each page?	☑	☐	
3. Has the map been prepared by a land surveyor licensed in Wisconsin?	☑	☐	
4. Have you provided all required application form information and has the required party signed this application form?	☑	☐	
5. Have you included a hard copy of this application form and the map, an electronic copy of the map in a format compatible with the Agency's Geographic Information System (GIS), and the application fee?	☑	☐	

PLEASE SEND VIA POSTAL MAIL, OR HAND-DELIVER, THIS FORM,
A HARD COPY AND ELECTRONIC COPY OF THE PRELIMINARY MAP, AND THE APPLICATION FEE TO:

ROCK COUNTY PLANNING, ECONOMIC & COMMUNITY DEVELOPMENT AGENCY
51 N. MAIN ST.
JANESVILLE, WI 53545

TOWN OF MILTON
23 FIRST STREET
MILTON, WI 53563

TELEPHONE: (608) 868-2465
FAX: (608) 868-6642
EMAIL: TOWNOFMILTON@CHARTER.NET
WEB: WWW.TOWNOFMILTONRC.COM

TOWN OF MILTON

ROCK COUNTY

TOWN USE ONLY

Application Number: _____

Received By – Date (MM/DD/YYYY): _____

ZONING/LAND USE CHANGE – APPLICATION FORM

****PLEASE DO NOT COMPLETE THIS APPLICATION FORM UNTIL YOU HAVE READ THE *TOWN OF MILTON ZONING/ LAND USE CHANGE – APPLICATION FORM INFORMATION*. PLEASE COMPLETE BOTH PAGES OF THIS FORM AND INCLUDE A MAP, CONTAINING ALL INFORMATION AS IDENTIFED ON PAGE 2 OF THIS FORM.****

1. Zoning/land use change type (please check only one): ☑ **Re-zone** ☐ **Conditional use permit** ☐ **Variance**

2. Zoning/land use change is consistent with Town's Comprehensive Plan – Future Land Use Map: ☑ **Yes** ☐ **No**

3. Zoning/land use change area is in a State-certified Farmland Preservation zoning district: ☐ **Yes** ☑ **No**

4. Zoning/land use change meets all Town Base Farm Tract requirements: ☐ **Yes** ☐ **No**

5. A land division will be required as a component of the zoning/land use change: ☑ **Yes** ☐ **No**
If you answered **Yes,** you will need to complete the Rock County Land Division process. Please contact the Rock County Planning, Economic & Community Development Agency before completing and submitting this form. The Agency can be reached at (608) 757-5587, planning@co.rock.wi.us, or 51 S. Main St., Janesville, WI.

6. The zoning/land use change area is adjacent to a Rock County highway, or in the Rock County Floodplain, Shoreland Overlay, or Airport Overlay zoning district: ☐ **Yes** ☑ **No** ☐ **Unsure**
If you answered **Yes** or **Unsure** and you plan to undertake any development activity (building construction/location or earth-moving activities) in the zoning/land use change area, you will/may need to obtain a Rock County Building Site Permit. Please contact the Rock County Planning, Economic & Community Development Agency before completing and submitting this form to the Town. The Agency can be reached at (608) 757-5587, planning@co.rock.wi.us, or 51 S. Main St., Janesville, WI 53545.

APPLICANT INFORMATION

7. LANDOWNER OR AUTHORIZED LANDOWNER REPRESENTATIVE

a. Name:	Coats Income Trust - ETAL (Tim Hall)			Telephone:		(608) 449-7105	
Address:	2214 E County Road M	City:	Milton	State:	WI	Zip:	53563
b. Name:				Telephone:			
Address:		City:		State:		Zip:	

8. AGENT (SURVEYOR AND DEVELOPER)

a. Surveyor name:	Combs & Associates, Inc.			Telephone:		(608) 752-0575	
Address:	109 W. Milwaukee Street	City:	Janesville	State:	WI	Zip:	53548
b. Developer name:				Telephone:			
Address:		City:		State:		Zip:	

9. Please identify the individual from **7.** or **8.** that will serve as the primary contact: **7a.** ☐ **7b.** ☐ **8a.** ☑ **8b.** ☐

ZONING/LAND USE CHANGE INFORMATION

10. Reason for zoning/land use change: ☑ **Sale/ownership transfer** ☐ **Farm consolidation** ☐ **Refinance** ☐ **Other:**

11. Zoning/land use change area location:

Town of	Milton	SE **1/4 of**	NE **1/4**
Section	30	**Tax parcel number(s) -**	026 030001

12. Zoning/land use change area is located adjacent to (check all that apply):
☑ **Local/Town road** ☐ **Rock County highway** ☐ **State highway** ☐ **U.S. highway**

13. Landowner's contiguous property area (Square feet or acres): 132.28

14. Zoning/land use change area (Square feet or acres): 32.31

15. If you answered **Re-zone** to **1.**, indicate current zoning of zoning/land use change area: A-1

16. If you answered **Re-zone** to **1.**, indicate future zoning of zoning/land use change area: A-3

17. Landowners within one thousand (1,000) feet of zoning/land use change area (Use additional page (1a) if necessary):

a. Name:				Telephone:			
Address:		City:		State:		Zip:	
b. Name:				Telephone:			
Address:		City:		State:		Zip:	
c. Name:				Telephone:			
Address:		City:		State:		Zip:	

APPLICANT STATEMENT AND SIGNATURE

I, as the undersigned, am a landowner applying for a zoning/land use change in the Town of Milton, in unincorporated Rock County, or am serving as the primary contact for said landowner. I do hereby verify that I have reviewed the *TOWN OF MILTON ZONING/LAND USE CHANGE – APPLICATION FORM INFORMATION*, reviewed and completed this application form, and submitted all information as required per said documents, and that all information is correct, accurate, and true to the best of my knowledge and belief, with all information accessible to me. These statements are being made to induce official action on the part of the Town of Milton, its agents, employees, and officials.

LANDOWNER/PRIMARY CONTACT SIGNATURE: _____ **DATE:** _____

APPLICATION CHECKLIST

	Yes	No	Comment
1. Have you included a map clearly marked *"ZONING/LAND USE CHANGE"*, identifying the zoning/land use change area and containing all of the following information?	☑	☐	
a. Location of the zoning/land use change area by section, township, and range:	☑	☐	
b. Approximate location and dimension of **EXISTING/PROPOSED** property lines, including ownership, in the zoning/land use change area:	☑	☐	
c. Approximate location and dimension of all **EXISTING/PROPOSED** streets, including name, in and adjacent to the zoning/land use change area:	☐	☐	
d. Approximate location and dimension of all **EXISTING** property lines, including ownership name and zoning designation, within one thousand (1,000) feet of the zoning/land use change area:	☑	☐	
e. Scale, north arrow, and date of creation:	☑	☐	
2. Has the map been prepared at a convenient scale not to exceed two hundred (200) feet to the inch, with the map pages numbered in sequence if more than one (1) page is required, and total map pages identified on each page?	☐	☑	
3. Have you provided all required application form information and has the required party signed the application form?	☑	☐	
4. Have you included a hard copy of this application form, a hard copy of the map, and the application fee?	☑	☐	

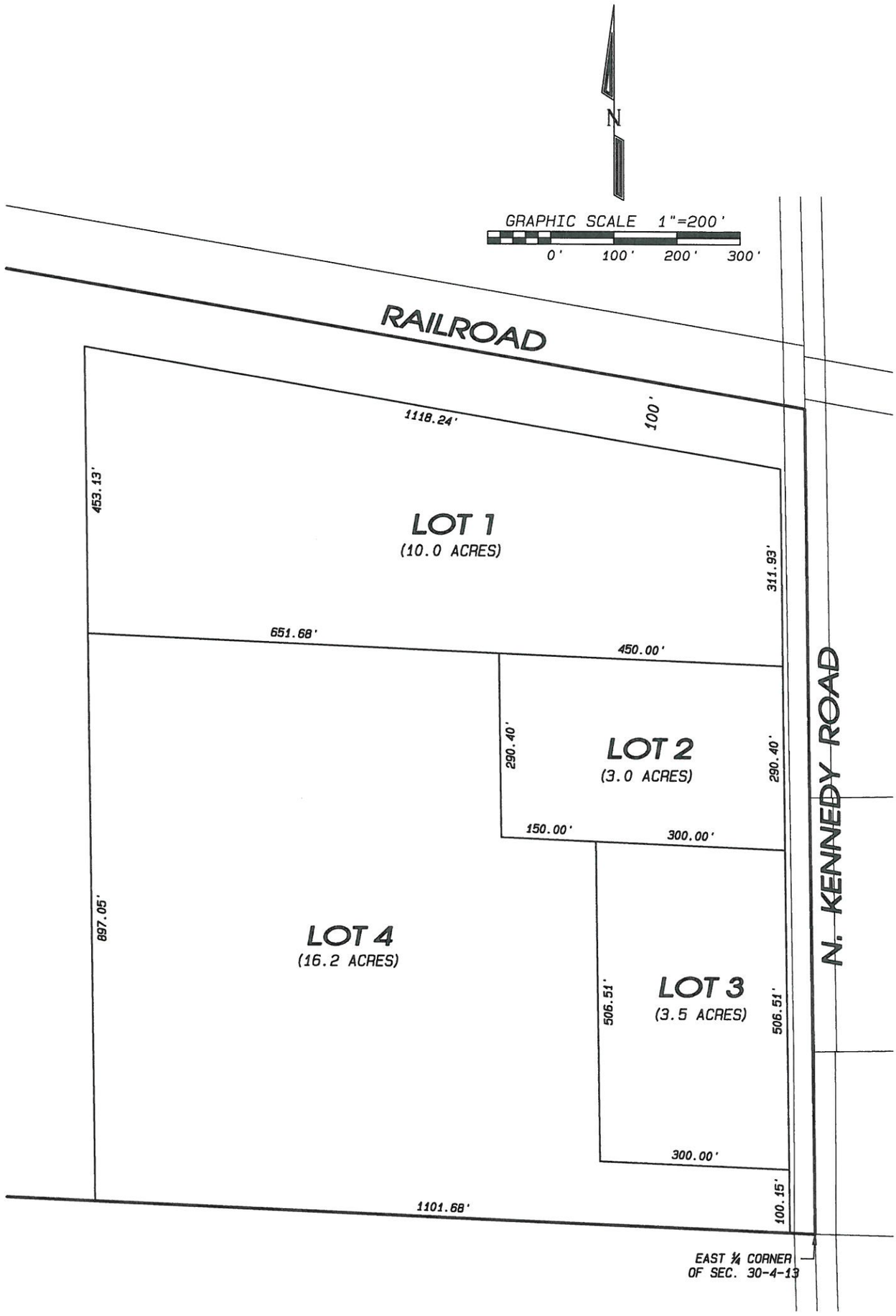
THANK YOU FOR COMPLETING THE *TOWN OF MILTON ZONING/LAND USE CHANGE – APPLICATION FORM*.

PLEASE SEND VIA POSTAL MAIL, OR HAND-DELIVER, A COPY OF THIS APPLICATION FORM, A COPY OF THE ZONING/LAND USE CHANGE MAP, AND THE APPLICATION FEE TO:

TOWN OF MILTON
23 FIRST STREET
MILTON, WI 53563

PRELIMINARY CERTIFIED SURVEY MAP

PART OF THE SE. ¼ OF THE NE. /188 OF SECTION 30, T.4N., R.13E., OF THE 4TH P.M., MILTON TOWNSHIP, ROCK COUNTY, WISCONSIN.



DATE: 8/10/20

NOTE: THIS MAP IS SUBJECT TO ANY AND ALL EASEMENTS AND AGREEMENTS, RECORDED AND UNRECORDED.

THE BASIS OF BEARINGS IS ASSUMED.

Project No. 120 - 413 **For: HALL**

Combs & ASSOCIATES
• LAND SURVEYING
• LAND PLANNING
• CIVIL ENGINEERING

109 W. Milwaukee St.
Janesville, WI 53548
www.combssurvey.com

tel: 608 752-0575
fax: 608 752-0534

CITY OF MILTON

a community since 1838

Office of the City Administrator

To: Mayor Welch, Milton Plan Commission
From: Al Hulick, City Administrator
Date: September 1, 2020
Subject: Discussion and Action Regarding a Transfer of Land Along North Vickerman Road

---

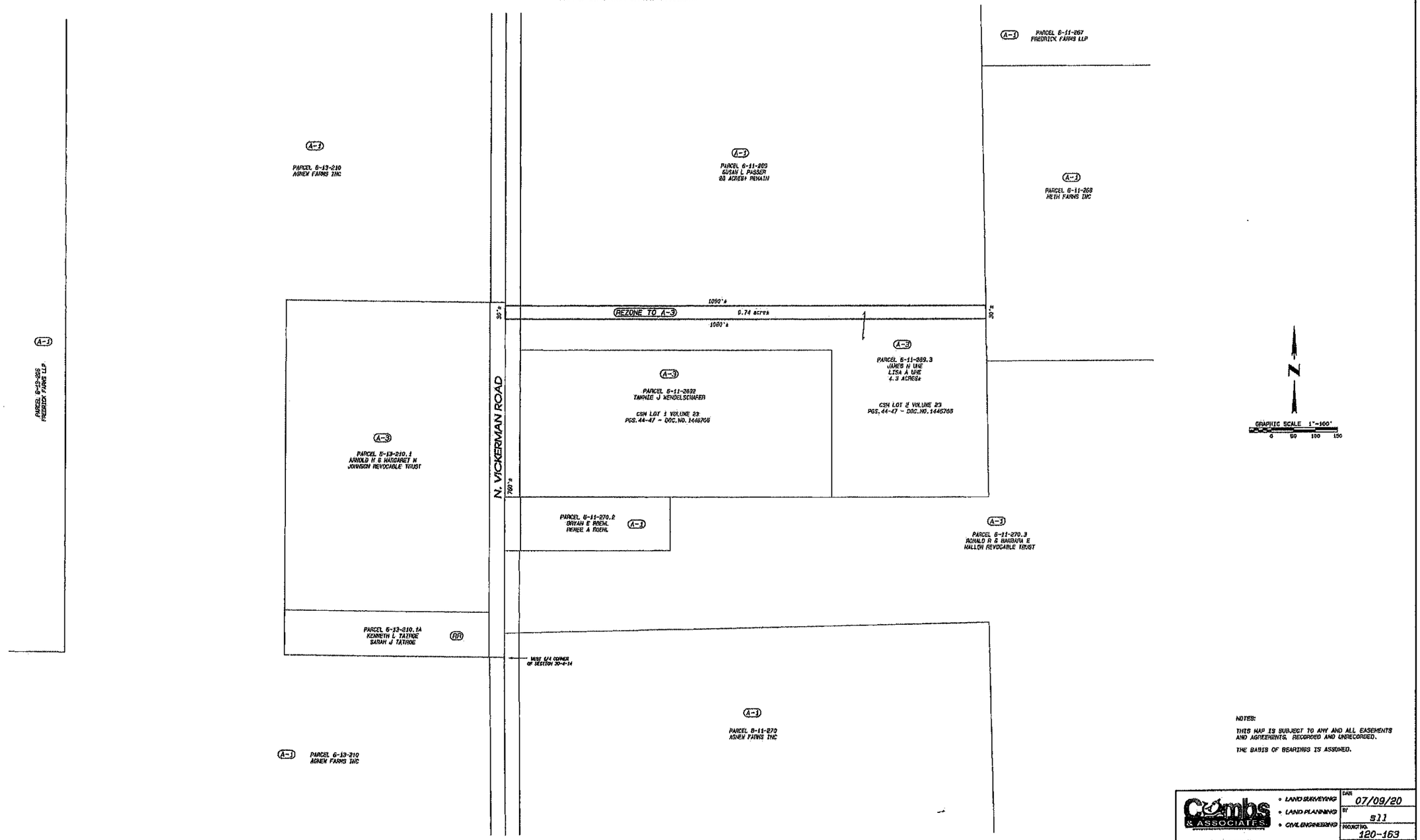
Summary
The City has received transfer of land in the Town of Milton along North Vickerman Road. Because this land division falls within the City's extraterritorial plat review jurisdiction, City approval is required.

The Land Division is in accordance with the City's Comprehensive Plan for rural development.

Recommendation
The City Administration recommends approval of the proposed land transfer along North Vickerman Road in the Town of Milton.

PRELIMINARY MAP

PART OF THE SW 1/4 OF THE NW 1/4 OF SECTION 30, T.4N., R.14E. OF THE 4TH P.M.,
TOWN OF LIMA, ROCK COUNTY, WISCONSIN.



NOTES:

THIS MAP IS SUBJECT TO ANY AND ALL EASEMENTS AND AGREEMENTS, RECORDED AND UNRECORDED.

THE BASIS OF BEARINGS IS ASSUMED.

Combs & ASSOCIATES
• LAND SURVEYING
• LAND PLANNING
• CIVIL ENGINEERING
109 W. Milwaukee St.
Janesville, WI 53548
www.combssurvey.com
tel: 608 752-0775
fax: 608 752-0334

DATE	07/09/20
BY	SJI
PROJECT NO.	120-163
CLIENT	PASSER

- ETJ - City of Milton

LD2020_045 (Passer)
SW 1/4 of the NW 1/4 of Section 30
Town of Lima

0 100 200 Feet

ROCK COUNTY PLANNING, ECONOMIC & COMMUNITY DEVELOPMENT AGENCY
51 SOUTH MAIN STREET
JANESVILLE, WI 53545

TELEPHONE: (608) 757-5587
EMAIL: PLANNING@CO.ROCK.WI.US
WEB: WWW.CO.ROCK.WI.US

RECEIVED
JUL 27 2020
ROCK CO. PLANNING, ECONOMIC AND COMMUNITY DEVELOPMENT AGENCY

AGENCY USE ONLY
Application Number: LD2020-045
Received By – Date (MM/DD/YYYY): 7-27-2020

PRELIMINARY LAND DIVISION APPLICATION FORM

PROPOSED LAND DIVISION CLASSIFICATION:

☐ **Major Land Division** Subdivision Plat Required
☐ **Minor Land Division** CSM for lots 35 acres or less; Plat of Survey for lots greater than 35 acres
☑ **Transfer to Adjoining Owner** Plat of Survey or CSM
☐ **Lot Combination** CSM Required

1. Applicant has contacted Town, Rock County Planning, Economic & Community Development Agency, and City(s)/Village (if land division is within Extra-Territorial Plat Approval Jurisdiction (ETJ) area) officials and these parties have determined land division is feasible: ☑ Yes ☐ No

2. Land division is consistent with Town's Comprehensive Plan – Future Land Use Map: ☑ Yes ☐ No

3. Land division area is located in a Farmland Preservation zoning district certified by the State of Wisconsin: ☐ Yes ☐ No
If you answered Yes, proceed to **4.** If you answered No, proceed to **5.**

4. Land division meets Town Base Farm Tract and any other applicable Farmland Preservation zoning district requirement: ☐ Not Applicable ☐ Yes ☐ No

5. Land division will require a zoning change: ☑ Yes ☐ No

APPLICANT INFORMATION

6. LANDOWNER OR AUTHORIZED LANDOWNER REPRESENTATIVE

a. Name:	SUSAN L PASSER			Telephone:			
Address:	7802 N VICKERMAN RD	City:	MILTON	State:	WI	Zip:	53563
b. Name:	JAMES N UHE & LISA A UHE			Telephone:			
Address:	7616 N VICKERMAN RD	City:	MILTON	State:	WI	Zip:	53563

7. AGENT (SURVEYOR AND DEVELOPER)

a. Surveyor name:	COMBS AND ASSOCIATES, INC			Telephone:	752-0575		
Address:	109 W. MILWAUKEE ST	City:	JANESVILLE	State:	WI	Zip:	53548
b. Developer name:				Telephone:			
Address:		City:		State:		Zip:	

8. Identify the individual from **6.** or **7.** that will serve as the primary contact: ☐ 6a. ☐ 6b. ☑ 7a. ☐ 7b.

PROPERTY INFORMATION

9. Reason for application: ☐ Sale/ownership transfer ☐ Farm consolidation ☐ Create Conforming Lot ☑ Adjust Lot Line

Sale between adjoining owners of a 30' strip.

10. Land division area location: Town of LIMA; SW 1/4 of NW 1/4; Section 30; Tax parcel number(s) - 6-11-269

11. Land division area is located within the Extra-Territorial Plat Approval Jurisdiction (ETJ) Area of a City(s)/Village: ☑ Yes ☐ No If Yes, identify: City(s)/Village of CITY OF MILTON

12. Land division area is located adjacent to (check all that apply): ☑ Local/Town road ☐ County highway ☐ State highway ☐ U.S. highway

13. Landowner's contiguous property area (Square feet or acres): 29.5

14. Land division area (Square feet or acres): 0.74

15. Current zoning of land division area: A1

16. Number of new/additional lots created by land division: 0

17. Future zoning of new/additional lot(s) created by land division: A3

18. Future zoning of parent lot: A1

19. Covenants or restrictions will be placed on the land division area: ☐ Yes ☑ No
If Yes, identify covenants or restrictions:

20. A residential building is currently located in the land division area: ☐ Yes ☑ No
If Yes, the building utilizes a: ☐ Private onsite wastewater treatment system ☐ Public sanitary sewer system

21. Public improvement construction proposal/plan will be submitted by (mm/dd/yyyy):

22. Public improvement construction will begin on (mm/dd/yyyy):

APPLICANT STATEMENT AND SIGNATURE

I, as the undersigned, am a landowner applying for a land division in unincorporated Rock County, or am serving as the primary contact for said landowner. I do hereby verify that I have reviewed and completed this application form, and submitted all information as required per said documents, and that all information is correct, accurate, and true to the best of my knowledge and belief.

LANDOWNER/PRIMARY CONTACT SIGNATURE: Susan L Passer **DATE:** 7/27/20

APPLICATION CHECKLIST

	Yes	No	Comment
1. Have you included a map clearly marked *"PRELIMINARY PLAT OF SURVEY, CERTIFIED SURVEY MAP OR SUBDIVISION PLAT"*, identifying the land division area and containing all of the following information?	☑	☐	
a. Location of the land division area by section, township, and range:	☑	☐	
b. Approximate location and dimension of all **EXISTING** streets and property lines, including name and ownership (if applicable), in and adjacent to the land division area:	☑	☐	
c. **EXISTING/PROPOSED** County, Town, and City/Village (if applicable) zoning designations of all **EXISTING/PROPOSED** lot(s) and outlot(s), in and adjacent to the land division area:	☑	☐	
d. Approximate location and dimension of all **PROPOSED** lot(s), outlot(s) and blocks(s), numbered for reference, in the land division area:	☑	☐	
e. Indication of all **PROPOSED** lot(s) and outlot(s) use if other than single-family residential, in the land division area:	☑	☐	
f. Distance from all **PROPOSED** lot(s) and outlot(s) point of beginning to section corner or quarter corner, in the land division area:	☑	☐	
g. Approximate location, dimension (if applicable), and name (if applicable) of all of the following, whether **EXISTING** or **PROPOSED**, in the land division area:	☐	☐	
(1) Buildings:	☐	☑	NONE
(2) Streets, alleys, and public ways:	☑	☐	
(3) Driveways:	☐	☑	NONE
(4) Rail lines:	☐	☑	NONE
(5) Private water wells or water supply systems:	☐	☑	NONE
(6) Private onsite wastewater treatment systems or public sanitary sewer systems:	☐	☑	NONE
(7) Any other public utilities:	☐	☑	NONE
(8) Easements (Utility, drainageway, pedestrian way, etc.):	☐	☑	NONE
(9) Vegetative land cover type:	☑	☐	SEE AIR PHOTO
(10) Environmentally sensitive areas (Floodplain, steep slope, etc.):	☐	☑	NONE
(11) Productive agricultural soils, cultural resources, and woodlands:	☐	☑	NONE
(12) Surface water features:	☐	☑	NONE
(13) Drainageways:	☐	☑	NONE
(14) Detention or retention areas:	☐	☑	NONE
(15) Cemeteries:	☐	☑	NONE
(16) Bridges/culverts:	☐	☑	NONE
(17) Rock outcroppings:	☐	☑	NONE
h. Approximate location, dimension, name (if applicable), and purpose of all dedicated public parks or outdoor recreation lands, or any other public or private reservation, including any conditions, in the land division area:	☐	☐	NONE
i. Preliminary concept for connection with existing public sanitary sewer and water supply system or an alternative means of providing water supply and treatment and disposal of sewage, in the land division area:	☐	☐	NONE
j. Preliminary concept for collecting and discharging stormwater, in the land division area:	☐	☑	NONE
k. Scale, north arrow, and date of creation:	☑	☐	
l. Any other information required by the Agency:	☐	☑	NOTHING REQUESTED
2. Has the map been prepared at a scale not to exceed two hundred (200) feet to the inch, with the map pages numbered in sequence if more than one (1) page is required, and total map pages identified on each page?	☑	☐	
3. Has the map been prepared by a land surveyor licensed in Wisconsin?	☑	☐	
4. Have you provided all required application form information and has the required party signed this application form?	☑	☐	
5. Have you included a hard copy of this application form and the map, an electronic copy of the map in a format compatible with the Agency's Geographic Information System (GIS), and the application fee?	☑	☐	

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ROCK COUNTY PLANNING, ECONOMIC & COMMUNITY DEVELOPMENT AGENCY
51 N. MAIN ST.
JANESVILLE, WI 53545

CITY OF MILTON

a community since 1838

Office of the Finance Director/Treasurer

To: Milton Common Council, Mayor Anissa Welch
From: Dan Nelson, Finance Director/Treasurer
Date: September 1, 2020
Subject: Discussion and Possible Action on Early Payoff of Blackhawk Credit Union Note

---

Discussion and Background

On February 6, 2018, the Common Council authorized a refinancing of TID #6 debt with Blackhawk Credit Union in the amount of $730,000. As TID #6 winds down its allowable time period to incur new expenditures (expires on January 21, 2021), staff has been determining ways to mitigate future interest expenditures.

The only outstanding TID #6 debt issue that is eligible for early payoff is the note with Blackhawk Credit Union. The outstanding balance on the note is $455,000. If the note is paid off right now (early September 2020), TID #6 will save approximately $16,500 in future interest expenditures on the Blackhawk Credit Union note.

The chart below outlines projected TID #6 cash projections through 2021:

Projected cash balance 12/31/2020	$	20,000
Projections 2021		
Revenue		
Tax increment	$	950,000
State Aid	$	124,000
Available cash	**$**	**1,094,000**
Expenses		
Developer payment	$	90,000
2016B GO bond payment	$	313,013
2016A CDA bond payment	$	183,743
Blackhawk Credit Union note	$	455,000
Scheduled cash uses	$	1,041,756

In order to pay the note off early, TID #6 will need an advance (loan) from the General Fund in the amount of $455,000 which will be repaid to the General Fund in January 2021 at an interest rate of 1.00%. This will result in a TID #6 interest payment to the general fund in the amount of $1,516 (revenue to the general fund). This rate of return is 5.5x times more than the City can earn on any allowable short-term investment which results in a financial benefit for TID #6 and the general fund. The City's general fund balance ($1.47 million as of 12/31/2019) is healthy to handle the four month advance.

CITY OF MILTON

a community since 1838

Recommendation

Authorize the early payoff of the note with Blackhawk Credit Union in the amount of $455,000 plus accrued interest.

Authorize an advance in the amount of $455,000 from the General Fund to TID #6 at interest rate of 1.00% that TID #6 will repay to the General Fund in January 2021.

Report Criteria:
Report type: GL detail
Bank.Bank number = 188,189,192

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
C.K.S.D.	06/02/2020	33342	80.00	60153601340	EFFLUENT TESTING
MENARDS INC	06/02/2020	33343	95.88	22555120350	POTTING MIX FOR SHAW
MITCHELL, MARK & RHONDA	06/02/2020	33344	17,000.00	20757700860	REMAINING DEVELOPEER AGREEMENT
PCI PLUMBING CORP	06/02/2020	33345	2,525.91	22155300831	PLUMBING FOR VETERAN'S PARK PAVILLION
ROCK COUNTY CLERK	06/02/2020	33346	469.59	10051440310	FEB & APR ELECTION EXPENSES 2020
WILLIAM/REID LTD LLC	06/02/2020	33347	2,150.85	60153602240	DIFFUSER REPLACEMENT KIT
COWLEY'S FAMILY FOODS LLC	06/03/2020	33348	2.50	10023310	RESTITUTION
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	28.14	10053300240	Hitch Balls
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	87.95	10053230240	Hose and Door Lube
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	63.36	22555110310	CV - Masks
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	7.90	60253702340	Hitch Pin & Clip
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	15.82	60153601340	Spring Clamps
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	2.38	10053230340	Fasteners
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	18.47	10055200340	Lawn Fertilizer
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	55.37	10052100330	#126 5W20 Oil
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	18.45	22155300831	Door Stops
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	17.55	10053300240	#15 Spraypaint
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	6.57	60153602245	Bleach
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	10.95	10053300240	#15 Fastners and Tap
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	14.04	10053300240	#15 Spray Paint and Mask
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	10.56	10053300240	CV Mask
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	49.26	22555110811	CV Acrylic Sheeting
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	63.36	22555110811	CV Masks
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	17.59	10055200340	Fertilizer
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	179.36	10055310340	Flowers for Downtown Planters
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	15.83	10054910340	Hose Bib
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	15.83	10054910340	Hose Bib
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	7.00	22155300831	Keys - Veterans Park
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	50.09	10055200240	Splashpark Plumbing Parts
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	26.37	10055200340	Toilet Parts Liberty Park
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	47.98	10055200340	Cleaning Supplies
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	17.75	10055200340	Toilet Cleaner and Paint Stripper
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	230.00	10055310340	Veterans Park Flags
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	126.72	10051900310	CV - Masks
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	16.70	10053300240	#15 Containers
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	1,946.00	22155300831	Cabinets and Cart

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	42.21	22155300831	Supplies and Dolly
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	18.00	22155300831	Glass/Acrylic
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	14.95	10053300240	#15 Brush
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	19.99	10055300340	Weed n Feed
DAVE'S MILTON ACE HARDWARE	06/03/2020	33349	39.23	22555120314	Preen & Green
ROCK COUNTY TREASURER-COURT	06/03/2020	33350	320.13	10023330	JAIL ASSESSMENTS
STATE OF WISCONSIN	06/03/2020	33351	1,137.07	10023320	COURT COST, OWI & OTHER SURCHARGES
CIVICPLUS	06/05/2020	33352	23.48	10051960910	SSL MANAGEMENT FOR CITY WEBSITE
WI MUNICIPAL COURT CLERK ASSN	06/05/2020	33353	220.00	10051200212	CLERK"S JUDICIAL EDU TRAINING
BADGER STATE MAINTENANCE	06/17/2020	33358	185.94	22555120350	SILT SOCKS FOR THE SHAW STORY GARDENS
BOND TRUST SERVICES CORP.	06/17/2020	33359	24,343.12	30058200620	INTEREST ON 2016B BONDS
BOND TRUST SERVICES CORP.	06/17/2020	33359	18,606.26	20658200820	INTEREST ON 2016B BONDS
BOND TRUST SERVICES CORP.	06/17/2020	33359	2,043.75	20758200820	INTEREST ON 2016B BONDS
CITY OF JANESVILLE	06/17/2020	33360	573.80	60353801244	SWEEPINGS
COMBS AND ASSOCIATES INC	06/17/2020	33361	730.00	60153604218	CONSTRUCTION STAKING EFFLUENT FORCE MAI
CONSTRUCTION OPTIONS INC	06/17/2020	33362	22,470.00	22155300831	FINAL BILLING
GENERAL ENGINEERING	06/17/2020	33363	25,408.56	10052400215	MAY COMMERCIAL PERMITS
INSIGHT FS	06/17/2020	33364	308.98	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	06/17/2020	33364	349.41	10053650335	Recycling Yard Waste Vehicle Fuel
INSIGHT FS	06/17/2020	33364	135.82	60153604335	STP ADMIN VEHICLE FUEL
INSIGHT FS	06/17/2020	33364	163.82	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	06/17/2020	33364	32.14	10054910335	CEMETERY FUEL
INSIGHT FS	06/17/2020	33364	48.98	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	06/17/2020	33364	538.04	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	06/17/2020	33364	22.96	10053650335	Recycling Yard Waste Vehicle Fuel
INSIGHT FS	06/17/2020	33364	32.91	60153604335	STP ADMIN VEHICLE FUEL
INSIGHT FS	06/17/2020	33364	90.31	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	06/17/2020	33364	78.80	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	06/17/2020	33364	94.48	10054910335	CEMETERY FUEL
INSIGHT FS	06/17/2020	33364	102.28	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	06/17/2020	33364	644.84	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	06/17/2020	33364	6.82	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	06/17/2020	33364	81.82	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	06/17/2020	33364	43.83	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	06/17/2020	33364	41.49	10054910335	CEMETERY FUEL
INSIGHT FS	06/17/2020	33364	652.84	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	06/17/2020	33364	80.79	60153604335	STP ADMIN VEHICLE FUEL
INSIGHT FS	06/17/2020	33364	189.96	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	06/17/2020	33364	105.90	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	06/17/2020	33364	20.74	60253707335	WATER ADMIN VEHICLE FUEL

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KELLEY WILLIAMSON COMPANY	06/17/2020	33365	21.92	10053300330	WINDSHIELD WASHER
KELLEY WILLIAMSON COMPANY	06/17/2020	33365	21.92	60153604330	WINDSHIELD WASHER
KELLEY WILLIAMSON COMPANY	06/17/2020	33365	21.92	60253707331	WINDSHIELD WASHER
KELLEY WILLIAMSON COMPANY	06/17/2020	33365	21.92	60353802243	WINDSHIELD WASHER
KELLEY WILLIAMSON COMPANY	06/17/2020	33365	21.92	10052100330	WINDSHIELD WASHER
KELLEY WILLIAMSON COMPANY	06/17/2020	33365	318.37	60353802243	OIL SWEEPER
KELLEY WILLIAMSON COMPANY	06/17/2020	33365	318.37	10055200330	OIL SWEEPER
KELLEY WILLIAMSON COMPANY	06/17/2020	33365	1,315.16	10053300330	OIL AND HYDRAULIC OIL PLOW TRUCKS
KOBS & ROBERTS LLC LAWN AND TR	06/17/2020	33366	175.00	40057620831	CUT TREE ON ICE AGE TRAIL BEHIND FIRE STATIO
MENARDS INC	06/17/2020	33367	206.52	10055200340	SPLASH PAD PVC AND SUPPLIES
MINNESOTA MUTUAL LIFE INS CO	06/17/2020	33368	382.29	10016213	EMPLOYEE PAID
MINNESOTA MUTUAL LIFE INS CO	06/17/2020	33368	450.78	10016213	EMPLOYER PAID
MINNESOTA/WISCONSIN PLAYGROU	06/17/2020	33369	6,343.60	40057620840	BIKE RACKS
PCI PLUMBING CORP	06/17/2020	33370	109.43	10055200340	REPLACE BALL VALVE LIBERTY PARK
POMP'S TIRE SERVICE	06/17/2020	33371	10.00	10053300240	#27 TIRES - INVOICE CORRECTION
WILLIAM/REID LTD LLC	06/17/2020	33372	192.00	60153602240	FLOW CELL WINDOW
LAKESHORES LIBRARY SYSTEM	06/19/2020	33373	726.25	22555110241	COMPUTER INSTALLATIONS
ROCK COUNTY TREASURER	06/19/2020	33374	122.25	10024320	MAY 2020 DOG LICENSES
ARBOR VISTA NURSERY	06/24/2020	33378	655.00	22155300831	TREES FOR VETERAN'S PAVILLION
BADGER STATE MAINTENANCE	06/24/2020	33379	48.99	10055300340	RANGER PRO WEED KILLER
BYTEC RESOURCE MANAGEMENT	06/24/2020	33380	1,646.25	60153602246	LIFT STATION CLEANUP
FAHRNER ASPHALT SEALERS, LLC	06/24/2020	33381	10,455.00	40057330820	SEALCOAT CEMETERY
FAHRNER ASPHALT SEALERS, LLC	06/24/2020	33381	6,855.00	40057330820	CRACKFILL AND SEALCOAT DPW BACK
FAHRNER ASPHALT SEALERS, LLC	06/24/2020	33381	5,285.00	40057330820	CRACK SEAL AND SEALCOAT CITY HALL
FAHRNER ASPHALT SEALERS, LLC	06/24/2020	33381	6,840.00	40057330820	CRACKFILL AND SEALCOAT DPW FRONT
FAHRNER ASPHALT SEALERS, LLC	06/24/2020	33381	10,655.00	60153602245	CRACKFILL AND SEALCOAT WWTP
FAHRNER ASPHALT SEALERS, LLC	06/24/2020	33381	5,525.00	40057330820	SEALCOAT CROSSRIDGE PARK
FRANK SILHA & SONS EXCAVATING I	06/24/2020	33382	1,980.10	60253705247	SAND AND LIMESTONE
FRANK SILHA & SONS EXCAVATING I	06/24/2020	33382	675.20	60153602246	LIMEROCK AND ASPHALT RECYCLE
FRANK SILHA & SONS EXCAVATING I	06/24/2020	33382	209.00	22155300845	LIMEROCK FOR STORY GARDENS
MENARDS INC	06/24/2020	33383	59.68	10053300340	FLOWERS FOR PLANTERS
WI DEPT OF AG TRADE CONSUMER	06/02/2020	6206621	2,000.00	10052400215	ANNUAL WEIGHTS AND MEASURES
WI DEPT OF NATURAL RESOURCES	06/02/2020	6206622	125.00	60253704340	Water Use Fee
WI DEPT OF NATURAL RESOURCES	06/02/2020	6206623	500.00	60353800340	STORMWATER FEES
IGNATEK LLC	06/02/2020	6206624	50.00	10051960910	USER LICENSE FOR SERVER
IGNATEK LLC	06/02/2020	6206624	261.10	10051960910	HARD DRIVES (BACKUP)
IGNATEK LLC	06/02/2020	6206624	899.00	10051960910	SOFTWARE
ALLIANT ENERGY	06/03/2020	6206625	69.85	10053400220	Monthly Utility Traffic Signal-790 E. St. Mary St
ALLIANT ENERGY	06/03/2020	6206625	4,687.82	10053420220	Monthly Utility Streetlighting
ALLIANT ENERGY	06/03/2020	6206625	81.39	10053420220	Monthly Utility Street Lights - 1705 State Road 59

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ALLIANT ENERGY	06/03/2020	6206625	4,387.88	60153601223	Monthly Utility Treatment Plant - 41 North Street
ALLIANT ENERGY	06/03/2020	6206625	20.84	10053420220	Monthly Utility 1267 Arthur Dr City Sign
ALLIANT ENERGY	06/03/2020	6206625	24.40	20657120850	Monthly Utility RR Crossing TID #6 6327 State Road 5
ALLIANT ENERGY	06/03/2020	6206625	53.24	60153601223	Monthly Utility Lift Station - 314 John Paul Road
ALLIANT ENERGY	06/03/2020	6206625	898.71	10051430220	Monthly Utility Municipal Bldg-710 S. Janesville St.
ALLIANT ENERGY	06/03/2020	6206625	29.66	10055200220	Monthly Utility-466 Elm Dog Park
ALLIANT ENERGY	06/03/2020	6206625	91.92	10053272220	Monthly Utility Community House - 20 Parkview Drive
ALLIANT ENERGY	06/03/2020	6206625	38.55	10053420220	Monthly Utility 113 Merchant Row Street Lights
ALLIANT ENERGY	06/03/2020	6206625	26.81	10055200220	Monthly Utility Veterans Park Pav 430 Hilltop
ALLIANT ENERGY	06/03/2020	6206625	34.12	60153601223	Monthly Utility 427 Sunnyside Drive & Hwy 59 Lift Stati
ALLIANT ENERGY	06/03/2020	6206625	36.12	10055200220	Monthly Utility 412 Parkview Dr Gazebo
ALLIANT ENERGY	06/03/2020	6206625	8.49	10053420220	Monthly Utility Street Light-742 E. High St.
ALLIANT ENERGY	06/03/2020	6206625	23.02	10053230220	Monthly Utility Salt Shed - 218 Chicago St
ALLIANT ENERGY	06/03/2020	6206625	28.77	10055200220	Monthly Utility Veterans Park-442 Hilltop Dr
ALLIANT ENERGY	06/03/2020	6206625	113.54	60153601223	Monthly Utility 1240 Parkview Lift Stn 12
ALLIANT ENERGY	06/03/2020	6206625	16.70	10055300220	Monthly Utility Ball Park-130 S. Crescent Dr
ALLIANT ENERGY	06/03/2020	6206625	2,291.30	60253702220	Monthly Utility Well #6 - 1389 Storrs Lake Road
ALLIANT ENERGY	06/03/2020	6206625	16.70	10055200220	Monthly Utility Ballfield 412 Parkview Dr
ALLIANT ENERGY	06/03/2020	6206625	36.96	60153601223	Monthly Utility Lift Station -2 John Paul Road
ALLIANT ENERGY	06/03/2020	6206625	49.70	60153601223	Monthly Utility Lift Station - 308 Elm Street
ALLIANT ENERGY	06/03/2020	6206625	566.83	60253702220	Monthly Utility Water Tower-932 Rogers St.
ALLIANT ENERGY	06/03/2020	6206625	1,041.63	10053230220	Monthly Utility Garage-150 Northside
ALLIANT ENERGY	06/03/2020	6206625	1,508.07	60253702220	Monthly Utility Well #4 663 Rainbow Dr
ALLIANT ENERGY	06/03/2020	6206625	37.04	10055200220	Monthly Utility Ball Park 230 S. Clear Lake Ave.
ALLIANT ENERGY	06/03/2020	6206625	39.81	60153601223	Monthly Utility Lift Station - 157 Serns Road
ALLIANT ENERGY	06/03/2020	6206625	18.01	10055200220	Monthly Utility Shelter-110 S. Crescent Dr
ALLIANT ENERGY	06/03/2020	6206625	1,249.37	60253702220	Monthly Utility Well #2 - 426 Parkview
ALLIANT ENERGY	06/03/2020	6206625	18.99	60253702220	Monthly Utility Water Tower - 235 S. Clear Lake Ave.
ALLIANT ENERGY	06/03/2020	6206625	35.84	60153601223	Monthly Utility Lift Pump 102 N Janesville Street
ALLIANT ENERGY	06/03/2020	6206625	17.84	60253704340	Monthly Utility Water Shed - 158 Northside Drive
ALLIANT ENERGY	06/03/2020	6206625	22.78	60153601223	Monthly Utility Lift Station - 101 Buten Street
ALLIANT ENERGY	06/03/2020	6206625	1,410.22	22555120220	Monthly Utility Shaw Bldg - 430 E High Street
ALLIANT ENERGY	06/03/2020	6206625	12.71	60153601223	Monthly Utility Lab Building 42 North Street - SPLIT
ALLIANT ENERGY	06/03/2020	6206625	12.71	60253704340	Monthly Utility Lab Building 42 North Street - SPLIT
ALLIANT ENERGY	06/03/2020	6206625	21.96	60153601223	Monthly Utility Garage - 41 North Street
ALLIANT ENERGY	06/03/2020	6206625	16.70	10055200220	Monthly Utility Sledding Hill 200 Hilltop Drive
ALLIANT ENERGY	06/03/2020	6206625	54.59	10055300220	Monthly Utility Warming House - 201 Hilltop Drive
ALLIANT ENERGY	06/03/2020	6206625	153.75	60153601223	Monthly Utility 802 E St Mary St & Hwy 26 Lift Station
ALLIANT ENERGY	06/03/2020	6206625	162.27	10053420220	Monthly Utility Street Lights - 1135 State Road 59
ALLIANT ENERGY	06/03/2020	6206625	32.82	10055300220	Monthly Utility Ball Park 205 Hilltop Drive

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ALLIANT ENERGY	06/03/2020	6206625	33.77	60153601223	Monthly Utility 1302 Forest Lake Drive & Cty M Lift Stat
ALLIANT ENERGY	06/03/2020	6206625	2,041.97	60253702220	Monthly Utility Well #5 - 240 N Janesville Street
COLONIAL LIFE	06/03/2020	6206626	339.39	10021580	PREMIUM FOR 5/1/20, 5/15/20, 5/29/20
NORTH SHORE BANK FSB	06/03/2020	6206627	8,745.90	60221711	MIKE GRIFFIN PAYOUT
NORTH SHORE BANK FSB	06/03/2020	6206627	200.00	60253707610	WATER HRA CONTRIBUTION
NORTH SHORE BANK FSB	06/03/2020	6206627	3,300.00	10051950903	GENERAL EMPLOYEE HRA CONTRIBUTION
CONSIGNY LAW FIRM S.C.	06/05/2020	6206628	2,680.00	10051300215	MAY LEGAL COUNSELING
CONSIGNY LAW FIRM S.C.	06/05/2020	6206628	2,220.00	10051300216	MAY MUNICIPAL COURT
NORTH SHORE BANK FSB	06/05/2020	6206629	200.00	10051950903	GENERAL EMPLOYEE HRA CONTRIBUTION
AFLAC	06/09/2020	6206630	188.21	10021580	AFLAC MONTHLY PREMIUM
DEAN HEALTH PLAN INC	06/17/2020	6206633	874.99	10051931522	RETIREE AND EMPLOYER
DEAN HEALTH PLAN INC	06/17/2020	6206633	25,302.97	10016214	ACTIVE EMPLOYER/EMPLOYEE
DEAN HEALTH PLAN INC	06/17/2020	6206633	1,833.69	70021516	FIRE EMPLOYEE
LIEFKE, LON	06/17/2020	6206634	1,002.19	60153601346	REIMBURSEMENT FOR FEDEX SHIPPING OF WET
ROCK ENERGY COOPERATIVE	06/17/2020	6206635	40.88	60153601223	1475 PUTMAN
AED SUPERSTORE	06/17/2020	6206636	106.00	10052100340	REPLACE PADS FOR AED
AMAZON.COM	06/17/2020	6206637	69.76	10052100340	WEBCAM WITH MICROPHONE
APG OF SOUTHERN WISCONSIN	06/17/2020	6206638	198.88	10051410315	LEGAL NOTICES, MINUTES- ELECTIONS
APG OF SOUTHERN WISCONSIN	06/17/2020	6206638	254.53	10051410315	LEGAL NOTICES, MINUTES
ATLAS BUSINESS SOLUTIONS INC	06/17/2020	6206639	1,440.00	10052100241	RENEWAL OF POLICE SCHEDULING PROGRAM
BRAUN THYSSENKRUPP ELEVATOR	06/17/2020	6206640	187.85	22555120240	Elevator Preventative Maint 03/01/2020 - 05/31/2020
CENTURYLINK	06/17/2020	6206641	518.43	10051900210	GEN GOV TELEPHONE
CENTURYLINK	06/17/2020	6206641	78.68	60253707340	WATER TELEPHONE
CORPORATE BUSINESS SYS	06/17/2020	6206642	41.59	22555110310	LIBRARY COPIES
DEVERE CHEMICAL CO INC	06/17/2020	6206643	169.05	10051410310	CLEAN SUPPLIES AND HAND SANITIZER
GENERAL COMMUNICATIONS INC	06/17/2020	6206644	190.00	10052100330	CoMPUTER CRADLE FOR SQUAD
GORDIE BOUCHER	06/17/2020	6206645	346.17	10051950900	LIABILITY CLAIM - DEVIN DRAYS
GORDON FLESCH COMPANY INC	06/17/2020	6206646	62.10	10051900310	CITY HALL COPIES
LEAGUE OF WI MUNICIPALITIES	06/17/2020	6206647	70.00	10051410212	GOVERNMENT 101- DEVIN ELLIOTT
LEAGUE OF WI MUNICIPALITIES	06/17/2020	6206647	70.00	10051410212	GOVERNMENT 101- THERESA RUSCH
LEAGUE OF WI MUNICIPALITIES	06/17/2020	6206647	70.00	10051410212	GOVERNMENT 101- LARRY LAEHN
SPECTRUM BUSINESS	06/17/2020	6206648	97.18	10051430220	CABLE TV - CITY HALL
SPECTRUM BUSINESS	06/17/2020	6206648	649.00	10051960910	Internet - City Hall
SPECTRUM BUSINESS	06/17/2020	6206648	84.99	10051960910	Internet - 42 North st
SPECTRUM BUSINESS	06/17/2020	6206648	42.50	60153604310	INTERNET - DPW (1/2 TOTAL)
SPECTRUM BUSINESS	06/17/2020	6206648	42.50	60253707310	INTERNET - DPW (1/2 TOTAL) - #2
TRANSUNION RISK & ALTERNATIVE D	06/17/2020	6206649	100.00	10052100241	MONTHLY PROGRAM FOR JUSTICE
US CELLULAR	06/17/2020	6206650	174.43	10051400209	MAYOR
US CELLULAR	06/17/2020	6206650	231.39	10052100210	POLICE
US CELLULAR	06/17/2020	6206650	60.85	10053100210	Public Works

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US CELLULAR	06/17/2020	6206650	25.45	60253704340	WATER
US CELLULAR	06/17/2020	6206650	17.52	60253707310	WATER TABLET
US CELLULAR	06/17/2020	6206650	42.98	60153604210	WASTE WATER TABLET
AMAZON.COM	06/19/2020	6206651	318.90	10055200340	#41, #68 Wheels
AMAZON.COM	06/19/2020	6206651	118.42	10053300240	#15 Wire and Switches
AMAZON.COM	06/19/2020	6206651	21.92	10053300240	#15 Wire
AMAZON.COM	06/19/2020	6206651	62.99	10053100310	Webcam for Brenda's Computer
AMAZON.COM	06/19/2020	6206651	72.28	10055200340	#41, #68 Pump Seal Kits
BADGER METER INC	06/19/2020	6206652	118.45	60253705249	Beacon Mbl Hosting Serv Unit 2369 units
BADGER METER INC	06/19/2020	6206652	123.71	60253705249	Orion Cellular LTE Serv Unit 139 units
BADGER METER INC	06/19/2020	6206652	118.25	60253705249	Beacon Mbl Hosting Serv Unit 2365 units
BADGER METER INC	06/19/2020	6206652	123.71	60253705249	Orion Cellular LTE Serv Unit 139 units
BART'S AUTO REPAIR	06/19/2020	6206653	268.00	10055200330	#38 Tires
BOB CLAPPER	06/19/2020	6206654	648.08	60253707331	#2 Drivers Seat
BOB CLAPPER	06/19/2020	6206654	131.34	60253707331	#2 Fuel Tank
BOBCAT OF JANESVILLE	06/19/2020	6206655	200.00	40057620831	Stump Grinder Rental
BODY SHOP SUPPLY CO INC.	06/19/2020	6206656	88.06	10053300240	#29 Back Window Repair Supplies
COMMERCIAL RECREATION SPECIALI	06/19/2020	6206657	907.00	10055200240	Splash Pad Acrylic Flowers
CULLIGAN WATER CONDITIONING IN	06/19/2020	6206658	35.00	60153601340	Water Purifier Rental
ENERGETICS	06/19/2020	6206659	97.32	60153602240	Belts for Blowers
FACEBOOK	06/19/2020	6206660	15.00	10051410349	ASST WATERWORKS OPERATOR JOB AD
FARM & FLEET OF JANESVILLE	06/19/2020	6206661	520.53	10053300340	Rain Coats
FERTILIZER DEALER SUPPLY	06/19/2020	6206662	117.50	10053300340	CV - Coveralls
FERTILIZER DEALER SUPPLY	06/19/2020	6206662	117.50	60153601340	CV - Coveralls
FERTILIZER DEALER SUPPLY	06/19/2020	6206662	25.67	10053300240	Spray Gun for Weed Sprayer
FIRST SUPPLY	06/19/2020	6206663	154.00	60253705248	Pipe for Service Repair
GORDIE BOUCHER	06/19/2020	6206664	141.00	10052100330	#122 Troubleshooting
HEAT & POWER PRODUCTS INC	06/19/2020	6206665	191.98	10053230240	Seal Kit for Garage Boiler
JANESVILLE DOOR CO LTD	06/19/2020	6206666	400.75	10053230240	Door Repair
JANESVILLE DOOR CO LTD	06/19/2020	6206666	200.00	10053230240	Door Repair
JOHNSON TRACTOR	06/19/2020	6206667	297.19	10055200340	#41 Right Hydro Repairs
JOHNSON TRACTOR	06/19/2020	6206667	6.72	10053650340	Chainsaw Parts
JOHNSON TRACTOR	06/19/2020	6206667	39.95	10054910340	Weed Whip Line
JOHNSON TRACTOR	06/19/2020	6206667	88.12	10053650340	Chainsaw Parts
LUEBKE'S ENTERPRISES LLC	06/19/2020	6206668	64.59	10055200330	#38 Hydraulic Hose
MARTELLE WATER TREATMENT	06/19/2020	6206669	300.70	60253703348	Hydrofluosilicic Acid
MARTELLE WATER TREATMENT	06/19/2020	6206669	147.00	60253703348	Chlorine
MARTELLE WATER TREATMENT	06/19/2020	6206669	1,977.50	60253703348	Aqua Mag
MID-STATE EQUIPMENT-JANESVILLE	06/19/2020	6206670	125.90	10054910340	Whip Line
MOTION INDUSTRIES INC	06/19/2020	6206671	291.92	10055200240	Bearings for Goodrich Merry Go Round

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NAPA AUTO PARTS	06/19/2020	6206672	7.34	10053300240	#29 Fog Lamp
NAPA AUTO PARTS	06/19/2020	6206672	66.71	10053230340	Battery for Garage Portable Generator
NAPA AUTO PARTS	06/19/2020	6206672	53.94	10055200340	Oil for Mowers
NAPA AUTO PARTS	06/19/2020	6206672	20.31	10052100330	#128 Filters
NAPA AUTO PARTS	06/19/2020	6206672	28.50	10053300240	#13 Lug Nut
NAPA AUTO PARTS	06/19/2020	6206672	100.02	10055200330	#36 #41 Batteries
NAPA AUTO PARTS	06/19/2020	6206672	61.76	10053300240	#15 Light Bulbs
R.N.O.W. INC.	06/19/2020	6206673	78.45	60153604330	#20 Unloader Valve
R.N.O.W. INC.	06/19/2020	6206673	2,931.00	60153602240	Float Arm, Swivel and Screen
REINDERS INC	06/19/2020	6206674	132.39	10055200330	#39 #69 Blades
REINDERS INC	06/19/2020	6206674	561.86	10055200330	#39 #69 Blades Casters
REINDERS INC	06/19/2020	6206674	714.60	10055200330	#38 Covers
REINDERS INC	06/19/2020	6206674	619.74	10055200330	#38 Elements and Valves
REINDERS INC	06/19/2020	6206674	885.53	10055200330	#69 Hydr Cylinder
SAFETY KLEEN SYSTEMS	06/19/2020	6206675	80.00	10053650340	Waste Oil Recycling
SAFETY KLEEN SYSTEMS	06/19/2020	6206675	80.00	10053650340	Waste Oil Recycling
SCHAEFFER MANUFACTURING CO.	06/19/2020	6206676	83.75	60153604330	15W-40 Sybshield Drability Advantage
SCHAEFFER MANUFACTURING CO.	06/19/2020	6206676	353.76	10053300240	All-Trans Supreme - Plow Trucks
SCHAEFFER MANUFACTURING CO.	06/19/2020	6206676	162.24	10053300240	5W-30 Supreme 9000
SCHAEFFER MANUFACTURING CO.	06/19/2020	6206676	502.60	10052100330	5W-20 Supreme 9000
WI STATE LABORATORY & HYGIENE	06/19/2020	6206677	2,214.00	60253703340	Water Testing Heavy Metals, VOCs, Flouride
WI STATE LABORATORY & HYGIENE	06/19/2020	6206677	26.00	60253703340	Flouride Testing
CVMIC	06/19/2020	6206678	2,730.00	10051930512	ADDITIONAL PREMIUM FROM WORKER COMP 201
CVMIC	06/19/2020	6206678	12,717.00	10051930512	WORKER'S COMP INS PREMIUM 2020 3RD QTR
HUMANE SOCIETY OF SOUTHERN WI	06/19/2020	6206679	416.67	10052150291	ANIMAL SERVICES
ROCK ROAD COMPANIES INC	06/19/2020	6206680	45,159.14	20657300820	PUTNAM PARKWAY LIFT 2 BLACKTOP
ROCK ROAD COMPANIES INC	06/19/2020	6206680	36,655.78	40057330820	LIBRARY BLACKTOP
ROCK ROAD COMPANIES INC	06/19/2020	6206680	4,440.00	60253705247	Blacktop for Water Patches
TECHMAX BUSINESS SOLUTIONS	06/19/2020	6206681	76.50	10051400210	MONTHLY PHONE BILL - CITY HALL
TECHMAX BUSINESS SOLUTIONS	06/19/2020	6206681	38.25	10053100210	MONTHLY PHONE BILL - DPW
TECHMAX BUSINESS SOLUTIONS	06/19/2020	6206681	38.25	10052100210	MONTHY PHONE BILL - POLICE
BAXTER WOODMAN	06/24/2020	6206682	1,295.00	60253707290	ENGINEERING - WATER MODEL UPDATE
BAXTER WOODMAN	06/24/2020	6206682	3,995.00	60131401	ENGINEERING - JANESVILLE ST SANITARY SEWE
BAXTER WOODMAN	06/24/2020	6206682	140.00	60353800290	STORMWATER ASSISTANCE
BAXTER WOODMAN	06/24/2020	6206682	1,827.50	60253707290	WATER SYSTEM ASSISTANCE
BAXTER WOODMAN	06/24/2020	6206682	55.00	60153604218	COLLECTION SYSTEM ASSISTANCE
BAXTER WOODMAN	06/24/2020	6206682	966.25	20657120840	DEVELOPMENT ASSISTANCE-SUNNYSIDE STORA
DELTA DENTAL PLAN OF WISCONSIN	06/24/2020	6206683	97.35	10016217	RETIREE
DELTA DENTAL PLAN OF WISCONSIN	06/24/2020	6206683	2,337.29	10016216	EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	06/24/2020	6206683	305.66	10016216	EMPLOYEE PREMIUM

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
DELTA DENTAL PLAN OF WISCONSIN	06/24/2020	6206683	151.06	70021517	FIRE EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	06/24/2020	6206683	16.77	70021517	FIRE EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	06/24/2020	6206683	216.93	10021565	EMPLOYEE VISION PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	06/24/2020	6206683	19.77	70021518	FIRE EMPLOYEE VISION PREMIUM
Grand Totals:			397,143.31		

Report Criteria:
Report type: GL detail
Bank.Bank number = 188,189,192

Report Criteria:
Report type: GL detail
Bank.Bank number = 188,189,192

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
201 SUNNYSIDE DR LLC	07/01/2020	33388	55,000.00	20657200800	DEVELOPER AGREEMENT
ASSOCIATED BANK	07/01/2020	33390	20,306.96	30058200620	INTEREST ON 2020 GO REFUNDING BOND
ASSOCIATED BANK	07/01/2020	33390	8,367.45	21058200820	INTEREST ON 2020 GO REFUNDING BOND
COMAC SIGNS & DESIGNS	07/01/2020	33391	270.00	22155300831	9 SIGNS FOR VETERAN'S PARK
FRANK SILHA & SONS EXCAVATING I	07/01/2020	33392	419.52	60153602246	LIMEROCK
INSIGHT FS	07/01/2020	33393	40.79	10054910335	CEMETERY FUEL
INSIGHT FS	07/01/2020	33393	20.39	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	07/01/2020	33393	641.48	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	07/01/2020	33393	50.99	10053650335	Recycling Yard Waste Vehicle Fuel
INSIGHT FS	07/01/2020	33393	125.15	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	07/01/2020	33393	48.20	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	07/01/2020	33393	72.03	10054910335	CEMETERY FUEL
INSIGHT FS	07/01/2020	33393	340.60	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	07/01/2020	33393	76.73	10053650335	Recycling Yard Waste Vehicle Fuel
INSIGHT FS	07/01/2020	33393	51.68	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	07/01/2020	33393	129.97	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	07/01/2020	33393	111.97	60253707335	WATER ADMIN VEHICLE FUEL
MIDWEST CHEMICAL & EQUIPMENT	07/01/2020	33394	2,808.00	60153601346	POLYMER
WILLIAM/REID LTD LLC	07/01/2020	33395	2,250.00	60153602240	TEMPERATURE PROBE
WILMAR PUMP & SUPPLY INC	07/01/2020	33396	465.25	60253705246	Well #5 PUMP REPAIR
ROCK COUNTY TREASURER-COURT	07/01/2020	33397	206.67	10023330	JAIL ASSESSMENTS
STATE OF WISCONSIN	07/01/2020	33398	776.46	10023320	COURT COST, OWI & OTHER SURCHARGES
BOB CLAPPER	07/06/2020	33399	39,041.00	40057310850	NEW LEAF VACUUM TRUCK
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	8.79	10052100340	Batteries
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	2.08	10053300240	#29 Paintbrush
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	70.39	10055200340	Grass Seed
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	25.94	10055200340	Cleaners
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	45.00	10055200340	Auger Rental Picnic Table
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	34.31	10053650340	Pitch Fork
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	56.49	60253704340	Tools and Supplies
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	16.71	60253704340	Voltage Detector
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	25.18	10055200340	Hose
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	5.34	60253707331	#2 Fasteners
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	5.24	10053300240	#73 Decals
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	11.43	10055200340	Locks and Wipes
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	10.79	60153601340	UPS

Payee	Check Issue Date	Check Number	Amount		GL Account	Description
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	88.86		22155300831	Sprinkler and Hose Vets Park Pavillion
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	81.81		22155300831	Sprinkler Vets Park Pavillion
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	85.30		22155300831	Vets Pavillion Supplies
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	39.57		10053300340	Potting Soil for Planters
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	49.99		22155300831	Vets Pavillion Hose
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	2.28		60253704340	Thread Seal Tape
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	14.54		22155300831	Vets Pavillion Supplies
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	184.74		10051410310	MASKS VET'S PAVILLION
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	3.95		60253704340	Hanger Pipe
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	30.75		10051430310	Ant Spray and Wastebasket
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	8.79		22155300831	Vets Pavillion Trash Can Lin
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	18.44		60153602245	PaintingSupplies
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	10.55		10053230340	Saw Blades
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	18.45		10053230340	Sand Paper
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	38.66		40057310850	#74 Decals and Tow Strap
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	1.75		22155300831	Vets pavillion Air Freshener
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	8.43		10055200340	Toilet Repair Parts S Goodrich
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	-1.40		10055200340	Toilet Repair Parts S Goodrich
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	32.95		10051430350	Cleaning Supplies
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	32.94		10053230340	Cleaning Supplies
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	29.90		22155300831	Vets Pavillion Supplies
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	12.21		10052100330	#128 Silicone and Fasteners
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	16.99		10053230240	Vac Filter
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	21.11		10051430350	Vac Filter
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	25.28		10055200330	#69 Lock Pin
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	11.41		60253702340	Swivel & Bushing
DAVE'S MILTON ACE HARDWARE	07/07/2020	33400	-4.28		60253702340	Swivel Return
EAP COORDINATOR	07/07/2020	33401	283.50		10051410349	APRIL - JUNE 2020 SERVICES
MINNESOTA MUTUAL LIFE INS CO	07/07/2020	33402	382.29		10016213	EMPLOYEE PAID
MINNESOTA MUTUAL LIFE INS CO	07/07/2020	33402	529.43		10016213	EMPLOYER PAID
TRANSCENDENT TECHNOLOGIES	07/07/2020	33403	280.00		10051410241	PET LICENSING SOFTWARE
ARROWHEAD LIBRARY SYSTEM	07/08/2020	33404	600.00		22555110241	TEACH SERVICES1-01 THRU 06/30
ARROWHEAD LIBRARY SYSTEM	07/08/2020	33404	-600.00	V	22555110241	TEACH SERVICES1-01 THRU 06/30
JIM'S TIRE AUTO & TOWING LLC	07/08/2020	33406	65.00		10052100340	TOW SQUAD FROM HILLTOP - ACCIDENT
JIM'S TIRE AUTO & TOWING LLC	07/08/2020	33406	85.00		10052100340	TOW STOLEN VEHICLE FROM PLUMB
CIVICPLUS	07/14/2020	33408	5,985.89		10051960910	ANNUAL FEE FOR WEB HOSTING & SUPPORT OF
DIVERSIFIED BENEFIT SERVICES	07/14/2020	33409	98.00		10051931521	FLEXIBLE SPENDING - MAY
DIVERSIFIED BENEFIT SERVICES	07/14/2020	33409	96.00		10051931521	FLEXIBLE SPENDING - JUNE
ROCK COUNTY TREASURER	07/14/2020	33410	107.00		10024320	JUNE 2020 DOG LICENSES
BOND TRUST SERVICES CORP.	07/17/2020	33412	4,575.00		30058200620	INTEREST ON 2013A GO BONDS

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
BOND TRUST SERVICES CORP.	07/17/2020	33412	2,456.25	20758200820	INTEREST ON 2016A CDA LEASE REVENUE BOND
BOND TRUST SERVICES CORP.	07/17/2020	33412	11,191.25	20658200820	INTEREST 2016A CDA LEASE REVENUE BOND
C.K.S.D.	07/17/2020	33413	80.00	60153601340	EFFLUENT TESTING
CITY OF JANESVILLE	07/17/2020	33414	2,116.22	22155300845	ASBESTOS DISPOSAL FROM STORY GARDENS
CITY OF JANESVILLE	07/17/2020	33414	549.48	60353801244	SWEEPINGS
DIGGERS HOTLINE INC	07/17/2020	33415	104.80	60253705247	DIGGERS HOTLINE FEES
FRANK SILHA & SONS EXCAVATING I	07/17/2020	33416	5.95	60253705247	SPOILS HAULED IN
WI DEPT OF ADMINISTRATION	07/17/2020	33417	600.00	22555110241	TEACH SERVICES
WILMAR PUMP & SUPPLY INC	07/17/2020	33418	1,351.20	60253702244	Well #2 CHLORINE PUMP
WI DEPT OF TRANSPORTATION	07/22/2020	33419	169.50	10053300240	#74 TITLE & PLATES
BADGER STATE MAINTENANCE	07/28/2020	33424	9.99	10055200340	APPLICATOR FLAGS
CAPITAL ASSET INVESTMENTS LLC	07/28/2020	33425	90,000.00	20657200800	DEVELOPER AGREEMENT - DIAMOND ASSETS
E & N HUGHES CO INC	07/28/2020	33426	320,857.25	60131301	EFFLUENT FORCE MAIN RELOCATION FINAL PAY
GENERAL ENGINEERING	07/28/2020	33427	740.80	10052400215	JUNE COMMERCIAL PERMITS
INSIGHT FS	07/28/2020	33428	64.70	10054910335	CEMETERY FUEL
INSIGHT FS	07/28/2020	33428	109.75	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	07/28/2020	33428	561.04	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	07/28/2020	33428	30.30	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	07/28/2020	33428	53.24	60253707335	WATER ADMIN VEHICLE FUEL
L W ALLEN LLC	07/28/2020	33429	5,780.00	60153602240	WWTP PH AND GENERATOR MONITORING
MENARDS INC	07/28/2020	33430	77.98	10053400370	4X6 POSTS FOR SIGN REPAIR TO WAYFINDING SI
MENARDS INC	07/28/2020	33430	256.47	10055200340	WATER HEATER AND PARK SUPPLIES
MARQUARDT, SCOTT	07/01/2020	6206684	1,000.00	10052100192	TUITION REIMBURSEMENT
ZIMMERMAN, DONALD R	07/01/2020	6206685	7.91	10051430350	BUCKET FOR CLEANING CITY HALL
AMERICAN AWARDS AND PROMOTIO	07/02/2020	6206686	1,138.80	22155300831	60 CAPS AND EMBROIDERY
ACE PORTABLES INC	07/01/2020	6206687	75.00	10055200340	PORTABLE TOILET - CROSSRIDGE
ACE PORTABLES INC	07/01/2020	6206687	75.00	10055200340	PORTABLE TOILET - DOG PARK
ACE PORTABLES INC	07/01/2020	6206687	75.00	10055200340	PORTABLE TOILET - CROSSRIDGE
JOHNS DISPOSAL	07/01/2020	6206688	18,262.92	20553620215	JUNE TRASH FEES
JOHNS DISPOSAL	07/01/2020	6206688	6,270.88	20553620215	JUNE RECYCLING FEES
JOHNS DISPOSAL	07/01/2020	6206688	1,537.50	20553620215	JUNE YARDWASTE FEES
COLONIAL LIFE	07/07/2020	6206691	226.26	10021580	PREMIUM FOR 6/12/20 & 6/26/20
CONSIGNY LAW FIRM S.C.	07/07/2020	6206692	2,680.00	10051300215	JUNE LEGAL COUNSELING
CONSIGNY LAW FIRM S.C.	07/07/2020	6206692	2,228.63	10051300216	JUNE MUNICIPAL COUNSELING
CONSIGNY LAW FIRM S.C.	07/07/2020	6206692	197.60	10051300215	JUNE SPECIAL MEETINGS
IGNATEK LLC	07/07/2020	6206693	3,600.00	10051960910	SUPPORT HOURS X 15 HRS
IGNATEK LLC	07/07/2020	6206693	300.00	10051960910	SERVER MGMT QTRLY
IGNATEK LLC	07/07/2020	6206693	522.00	10051960910	WORKSTATION MGMT QTRLY
IGNATEK LLC	07/07/2020	6206693	450.00	10051960910	ICLOUD BACKUP
PECHMANN MEMORIALS INC	07/07/2020	6206694	662.00	22155300830	(6) 8XC16 PAVERS, (1) 16X16 PAVER

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
ALLIANT ENERGY	07/08/2020	6206697	69.47	10053400220	Monthly Utility Traffic Signal-790 E. St. Mary St
ALLIANT ENERGY	07/08/2020	6206697	4,689.22	10053420220	Monthly Utility Streetlighting
ALLIANT ENERGY	07/08/2020	6206697	76.91	10053420220	Monthly Utility Street Lights - 1705 State Road 59
ALLIANT ENERGY	07/08/2020	6206697	4,376.23	60153601223	Monthly Utility Treatment Plant - 41 North Street
ALLIANT ENERGY	07/08/2020	6206697	20.84	10053420220	Monthly Utility 1267 Arthur Dr City Sign
ALLIANT ENERGY	07/08/2020	6206697	27.73	20657120850	Monthly Utility RR Crossing TID #6 6327 State Road 5
ALLIANT ENERGY	07/08/2020	6206697	57.62	60153601223	Monthly Utility Lift Station - 314 John Paul Road
ALLIANT ENERGY	07/08/2020	6206697	1,204.16	10051430220	Monthly Utility Municipal Bldg-710 S. Janesville St.
ALLIANT ENERGY	07/08/2020	6206697	29.66	10055200220	Monthly Utility-466 Elm Dog Park
ALLIANT ENERGY	07/08/2020	6206697	75.35	10053272220	Monthly Utility Community House - 20 Parkview Drive
ALLIANT ENERGY	07/08/2020	6206697	36.33	10053420220	Monthly Utility 113 Merchant Row Street Lights
ALLIANT ENERGY	07/08/2020	6206697	34.52	10055200220	Monthly Utility Veterans Park Pav 430 Hilltop
ALLIANT ENERGY	07/08/2020	6206697	36.26	60153601223	Monthly Utility 427 Sunnyside Drive & Hwy 59 Lift Stati
ALLIANT ENERGY	07/08/2020	6206697	24.16	10055200220	Monthly Utility 412 Parkview Dr Gazebo
ALLIANT ENERGY	07/08/2020	6206697	7.99	10053420220	Monthly Utility Street Light-742 E. High St.
ALLIANT ENERGY	07/08/2020	6206697	23.02	10053230220	Monthly Utility Salt Shed - 218 Chicago St
ALLIANT ENERGY	07/08/2020	6206697	-51.83	10055200220	Monthly Utility Veterans Park-442 Hilltop Dr
ALLIANT ENERGY	07/08/2020	6206697	80.85	60153601223	Monthly Utility 1240 Parkview Lift Stn 12
ALLIANT ENERGY	07/08/2020	6206697	17.27	10055300220	Monthly Utility Ball Park-130 S. Crescent Dr
ALLIANT ENERGY	07/08/2020	6206697	2,651.64	60253702220	Monthly Utility Well #6 - 1389 Storrs Lake Road
ALLIANT ENERGY	07/08/2020	6206697	30.84	10055200220	Monthly Utility Ballfield 412 Parkview Dr
ALLIANT ENERGY	07/08/2020	6206697	39.15	60153601223	Monthly Utility Lift Station -2 John Paul Road
ALLIANT ENERGY	07/08/2020	6206697	51.93	60153601223	Monthly Utility Lift Station - 308 Elm Street
ALLIANT ENERGY	07/08/2020	6206697	433.17	60253702220	Monthly Utility Water Tower-932 Rogers St.
ALLIANT ENERGY	07/08/2020	6206697	723.01	10053230220	Monthly Utility Garage-150 Northside
ALLIANT ENERGY	07/08/2020	6206697	2,094.18	60253702220	Monthly Utility Well #4 663 Rainbow Dr
ALLIANT ENERGY	07/08/2020	6206697	20.60	10055200220	Monthly Utility Ball Park 230 S. Clear Lake Ave.
ALLIANT ENERGY	07/08/2020	6206697	42.20	60153601223	Monthly Utility Lift Station - 157 Serns Road
ALLIANT ENERGY	07/08/2020	6206697	18.40	10055200220	Monthly Utility Shelter-110 S. Crescent Dr
ALLIANT ENERGY	07/08/2020	6206697	502.44	60253702220	Monthly Utility Well #2 - 426 Parkview
ALLIANT ENERGY	07/08/2020	6206697	19.69	60253702220	Monthly Utility Water Tower - 235 S. Clear Lake Ave.
ALLIANT ENERGY	07/08/2020	6206697	37.17	60153601223	Monthly Utility Lift Pump 102 N Janesville Street
ALLIANT ENERGY	07/08/2020	6206697	18.54	60253704340	Monthly Utility Water Shed - 158 Northside Drive
ALLIANT ENERGY	07/08/2020	6206697	24.86	60153601223	Monthly Utility Lift Station - 101 Buten Street
ALLIANT ENERGY	07/08/2020	6206697	1,602.67	22555120220	Monthly Utility Shaw Bldg - 430 E High Street
ALLIANT ENERGY	07/08/2020	6206697	14.22	60153601223	Monthly Utility Lab Building 42 North Street - SPLIT
ALLIANT ENERGY	07/08/2020	6206697	7.11	60253704340	Monthly Utility Lab Building 42 North Street - SPLIT
ALLIANT ENERGY	07/08/2020	6206697	7.11	60153601223	Monthly Utility Garage - 41 North Street
ALLIANT ENERGY	07/08/2020	6206697	17.27	10055200220	Monthly Utility Sledding Hill 200 Hilltop Drive
ALLIANT ENERGY	07/08/2020	6206697	35.94	10055300220	Monthly Utility Warming House - 201 Hilltop Drive

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
ALLIANT ENERGY	07/08/2020	6206697	133.35	60153601223	Monthly Utility 802 E St Mary St & Hwy 26 Lift Station
ALLIANT ENERGY	07/08/2020	6206697	144.23	10053420220	Monthly Utility Street Lights - 1135 State Road 59
ALLIANT ENERGY	07/08/2020	6206697	35.12	10055300220	Monthly Utility Ball Park 205 Hilltop Drive
ALLIANT ENERGY	07/08/2020	6206697	34.41	60153601223	Monthly Utility 1302 Forest Lake Drive & Cty M Lift Stat
ALLIANT ENERGY	07/08/2020	6206697	2,355.37	60253702220	Monthly Utility Well #5 - 240 N Janesville Street
APG OF SOUTHERN WISCONSIN	07/08/2020	6206698	110.00	10051410349	ASST WATER OPERATOR JOB POSTING
APG OF SOUTHERN WISCONSIN	07/08/2020	6206698	341.83	10051410315	LEGAL NOTICES, MINUTES
BAKER TILLY - CIVIC SYSTEMS LLC	07/08/2020	6206699	189.92	60353800215	SEMI-ANNUAL SOFTWARE SUPPORT JULY-DEC 20
BAKER TILLY - CIVIC SYSTEMS LLC	07/08/2020	6206699	2,136.60	10051410241	SEMI-ANNUAL SOFTWARE SUPPORT JULY-DEC 20
BAKER TILLY - CIVIC SYSTEMS LLC	07/08/2020	6206699	1,471.88	60253706300	SEMI-ANNUAL SOFTWARE SUPPORT JULY-DEC 20
BAKER TILLY - CIVIC SYSTEMS LLC	07/08/2020	6206699	949.60	60153603300	SEMI-ANNUAL SOFTWARE SUPPORT JULY-DEC 20
CENTURYLINK	07/08/2020	6206700	518.43	10051900210	GEN GOV TELEPHONE
CENTURYLINK	07/08/2020	6206700	78.68	60253707340	Water Phone Charges
CORPORATE BUSINESS SYS	07/08/2020	6206701	42.12	22555110310	LIBRARY COPIES
DAVE'S MILTON ACE HARDWARE	07/08/2020	6206702	21.11	22155300365	STORY GARDENS SUPPLIES
GORDON FLESCH COMPANY INC	07/08/2020	6206703	69.64	10051900310	CITY HALL COPIES
JOHNSON CONTROLS SECURITY SOL	07/08/2020	6206704	354.58	22555110811	SECURITY SERVICE
LEAGUE OF WI MUNICIPALITIES	07/08/2020	6206705	50.00	10051410212	TRAINING - LEANNE
MENARDS INC	07/08/2020	6206706	526.45	22155300365	STORY GARDENS - OUTDOOR PROGRAMMING SP
MENARDS INC	07/08/2020	6206706	65.89	22155300365	STORY GARDENS SUPPLIES
SPECTRUM BUSINESS	07/08/2020	6206707	97.18	10051430220	CABLE TV - CITY HALL
SPECTRUM BUSINESS	07/08/2020	6206707	84.99	10051960910	Internet - 42 North st
SPECTRUM BUSINESS	07/08/2020	6206707	649.00	10051960910	Internet - City Hall
SPECTRUM BUSINESS	07/08/2020	6206707	42.50	60153604310	INTERNET - DPW (1/2 TOTAL)
SPECTRUM BUSINESS	07/08/2020	6206707	42.50	60253707310	INTERNET - DPW (1/2 TOTAL) - #2
TARGET	07/08/2020	6206708	28.14	10051410310	LABELS FOR DEREK H
US CELLULAR	07/08/2020	6206709	27.09	10051400209	MAYOR
US CELLULAR	07/08/2020	6206709	267.47	10052100210	POLICE
US CELLULAR	07/08/2020	6206709	83.17	10053100210	Public Works
US CELLULAR	07/08/2020	6206709	44.85	60253704340	Water
US CELLULAR	07/08/2020	6206709	17.52	60253707310	WATER TABLET
US CELLULAR	07/08/2020	6206709	69.86	60153604210	WASTE WATER TABLET
AFLAC	07/14/2020	6206715	188.21	10021580	AFLAC MONTHLY PREMIUM
HAWKINS ASH CPAS	07/14/2020	6206716	15,950.00	10051410218	2019 AUDIT SERVICES
HAWKINS ASH CPAS	07/14/2020	6206716	3,300.00	60153604218	2019 AUDIT SERVICES
HAWKINS ASH CPAS	07/14/2020	6206716	4,900.00	60253707290	2019 AUDIT SERVICES
HAWKINS ASH CPAS	07/14/2020	6206716	1,600.00	60353800290	2019 AUDIT SERVICES
TECHMAX BUSINESS SOLUTIONS	07/14/2020	6206717	53.49	10052100210	MONTHY PHONE BILL - POLICE
TECHMAX BUSINESS SOLUTIONS	07/14/2020	6206717	53.49	10053100210	MONTHLY PHONE BILL - DPW
TECHMAX BUSINESS SOLUTIONS	07/14/2020	6206717	160.45	10051400210	MONTHLY PHONE BILL - CITY HALL

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
MINUTEMAN PRESS	07/17/2020	6206718	662.63	60153603300	JULY UTILITY BILLING
MINUTEMAN PRESS	07/17/2020	6206718	662.63	60253706300	JULY UTILITY BILLING
MINUTEMAN PRESS	07/17/2020	6206718	147.25	60353800310	JULY UTILITY BILLING
AED SUPERSTORE	07/17/2020	6206719	126.00	10051410310	AED PADS FOR CITY HALL
AMAZON.COM	07/17/2020	6206720	29.95	10053230340	Grease Gun
AMAZON.COM	07/17/2020	6206720	248.96	10053230340	Battery and Charger
AMAZON.COM	07/17/2020	6206720	61.62	10053230340	Battery
AMAZON.COM	07/17/2020	6206720	15.79	10051900310	Envelopes
AMAZON.COM	07/17/2020	6206720	47.20	10051440310	Address Labels
AMAZON.COM	07/17/2020	6206720	134.40	40057310850	#73 Seat Covers
AMAZON.COM	07/17/2020	6206720	58.98	60253707331	#3 #2 Meter Mounts
AMAZON.COM	07/17/2020	6206720	25.90	60253707331	#18, #72 Meter Mounts
BADGER METER INC	07/17/2020	6206721	118.70	60253705249	Beacon Mbl Hosting Serv Unit 2374 units
BADGER METER INC	07/17/2020	6206721	126.38	60253705249	Orion Cellular LTE Serv Unit 142 units
BART'S AUTO REPAIR	07/17/2020	6206722	85.00	10055200330	#69 Towing
BART'S AUTO REPAIR	07/17/2020	6206722	152.00	10052100330	#128 Towing
BART'S AUTO REPAIR	07/17/2020	6206722	580.00	10053300240	#13 Tires
BART'S AUTO REPAIR	07/17/2020	6206722	876.00	22555120240	Elevator Preventative Maint 3/1/2019 - 5/31/2019
BART'S AUTO REPAIR	07/17/2020	6206722	89.99	10053300240	#13 Alignment
BART'S AUTO REPAIR	07/17/2020	6206722	192.00	10055200330	#41 Tires
BATTERIES PLUS LLC	07/17/2020	6206723	139.95	22555120240	Batteries
BOB CLAPPER	07/17/2020	6206724	125.15	60353801244	#73 Key and Fob
BOBCAT OF JANESVILLE	07/17/2020	6206725	267.15	10053300240	#29 Rear Window
BRAUN THYSSENKRUPP ELEVATOR	07/17/2020	6206726	187.85	22555110240	Elevator Preventative Maint 6/1/2020 - 8/31/2020
CORE & MAIN	07/17/2020	6206727	1,905.00	60253705247	Couplings
CORE & MAIN	07/17/2020	6206727	105.00	60153602247	Manhole Hook
CULLIGAN WATER CONDITIONING IN	07/17/2020	6206728	35.00	60153601340	Water Purifier Rental
CULLIGAN WATER CONDITIONING IN	07/17/2020	6206728	140.00	60153601340	Water Purifier Filter and Bed Cartridge
CUMMINS SALES AND SERVICE	07/17/2020	6206729	807.20	60153602240	WWTP Generator Maintenance Reprogram Relay Ser#
CUMMINS SALES AND SERVICE	07/17/2020	6206729	301.57	60153602240	WWTP Generator Maintenance Replace Block Heater
CUMMINS SALES AND SERVICE	07/17/2020	6206729	682.00	60253705246	Booster Stn Generator Maintenance Plugged Vent
CUMMINS SALES AND SERVICE	07/17/2020	6206729	701.52	10051430310	Police Dept Generator Maintenance
CUMMINS SALES AND SERVICE	07/17/2020	6206729	356.51	60153602240	WWTP Portable Generator Maintenance
CUMMINS SALES AND SERVICE	07/17/2020	6206729	359.42	60253705246	Well #5 Generator Maintenance
CUMMINS SALES AND SERVICE	07/17/2020	6206729	630.72	60153602240	WWTP Generator Maintenance
CUMMINS SALES AND SERVICE	07/17/2020	6206729	630.88	60253705246	Well #6 Generator Maintenance
CUMMINS SALES AND SERVICE	07/17/2020	6206729	668.10	60253705246	Booster Stn Generator Maintenance
CUMMINS SALES AND SERVICE	07/17/2020	6206729	453.60	10053230240	Garage Onan Generator Maintenance
CUMMINS SALES AND SERVICE	07/17/2020	6206729	550.44	60153602240	WWTP Portable Generator Maintenance
FERTILIZER DEALER SUPPLY	07/17/2020	6206730	175.71	10053300240	#68 Pump and Parts for Weed Sprayer

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
GORDIE BOUCHER	07/17/2020	6206731	338.20	10052100330	#124 Bumper Repairs
GORDIE BOUCHER	07/17/2020	6206731	1,779.75	10053300240	#15 Wheel Well Replacement
GORDIE BOUCHER	07/17/2020	6206731	3,612.39	10053300240	#15 Accident Damage Repair
HACH COMPANY	07/17/2020	6206732	288.98	60253703340	Flouride Test Vial
JOHNSON TRACTOR	07/17/2020	6206733	75.68	10055200330	#68 Deck Drive Belt
JOHNSON TRACTOR	07/17/2020	6206733	188.85	10054910340	Weed Whip Line
JOHNSON TRACTOR	07/17/2020	6206733	51.48	60253705247	Water Chop Saw Parts
JOHNSON TRACTOR	07/17/2020	6206733	33.90	10053300340	Chain Saw Parts
KIMBALL MIDWEST	07/17/2020	6206734	49.95	10053230340	Wrench
MENARDS INC	07/17/2020	6206735	556.72	22555120240	Parts for Shaw Steps
MID AMERICAN RESEARCH CHEM	07/17/2020	6206736	499.73	60153602247	Foaming Root Control
MID AMERICAN RESEARCH CHEM	07/17/2020	6206736	63.00	10053300240	Vehicle Wax
MID AMERICAN RESEARCH CHEM	07/17/2020	6206736	161.22	10053230340	Big Kahuna Hand Cleaner
MIDWEST METER INC.	07/17/2020	6206737	83.15	60218650	3"" T-450 Meter Head
MIDWEST METER INC.	07/17/2020	6206737	1,594.08	60218650	M25 Cellular Heads ($194.00)
MIDWEST METER INC.	07/17/2020	6206737	448.00	60218650	3/4"" M-25 Meter Base SN 20680190, 20799204-209,
NAPA AUTO PARTS	07/17/2020	6206738	25.84	60253707331	#2 Filters
NAPA AUTO PARTS	07/17/2020	6206738	22.76	60253707331	#2 Filters
NAPA AUTO PARTS	07/17/2020	6206738	235.04	60253707331	#2 Battery and Posts
NAPA AUTO PARTS	07/17/2020	6206738	-10.00	10053300240	Streets Core Deposit
NAPA AUTO PARTS	07/17/2020	6206738	-20.00	10055200340	Mower Core Deposit
NAPA AUTO PARTS	07/17/2020	6206738	-20.00	60253707331	#2 Core Deposit
NAPA AUTO PARTS	07/17/2020	6206738	8.42	60253707331	#2 Battery Posts
NAPA AUTO PARTS	07/17/2020	6206738	4.21	60253707331	#2 Battery Posts
NAPA AUTO PARTS	07/17/2020	6206738	297.09	60253707331	#2 Filters
OFFICE PRO	07/17/2020	6206739	204.45	10053230340	Janitor Cart for Garage
OFFICE PRO	07/17/2020	6206739	319.22	10055200340	TP, Urinal Screens, Bowl Cleaner
OFFICE PRO	07/17/2020	6206739	222.99	10055200340	CV - Soap, Dispensers, Cleaner
O'REILLY AUTOMOTIVE INC	07/17/2020	6206740	5.09	10055200330	#39 Filter
O'REILLY AUTOMOTIVE INC	07/17/2020	6206740	113.97	60153604330	#20 Epoxy Coating for New Drain Pipe
O'REILLY AUTOMOTIVE INC	07/17/2020	6206740	62.50	10053300240	#15 Wiring
O'REILLY AUTOMOTIVE INC	07/17/2020	6206740	32.99	10055200330	#36 Fuel Pump
O'REILLY AUTOMOTIVE INC	07/17/2020	6206740	53.00	10053300240	Garage Door Lube
O'REILLY AUTOMOTIVE INC	07/17/2020	6206740	47.98	10055200330	Gas Cans for Whips
O'REILLY AUTOMOTIVE INC	07/17/2020	6206740	56.20	60253707331	#2 Hatch Supports
O'REILLY AUTOMOTIVE INC	07/17/2020	6206740	208.54	10053300240	#13 Lug Nuts, Trans Sensors
O'REILLY AUTOMOTIVE INC	07/17/2020	6206740	-75.00	10052100330	Core Deposit
REINDERS INC	07/17/2020	6206741	74.05	10055200330	#69 V Belt
REINDERS INC	07/17/2020	6206741	135.22	10055200330	#69 Yokes and Cross&Bearing Kit
REINDERS INC	07/17/2020	6206741	75.56	10055200330	#69 Seal - Lip

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
REINDERS INC	07/17/2020	6206741	55.45	10055200330	#38 Spindle Shaft Asm
SIGN A RAMA	07/17/2020	6206742	126.00	40057310850	#73, #74 Door Decals
STAPLES CREDIT PLAN	07/17/2020	6206743	37.99	10053100310	Black Ink
SUPERBRIGHTLEDS.COM	07/17/2020	6206744	372.78	40057310850	#73, #74 Lights
TRANSUNION RISK & ALTERNATIVE D	07/17/2020	6206745	100.00	10052100241	MONTHLY PROGRAM FOR JUSTICE
UNITED STATES POST OFFICE	07/17/2020	6206746	11.00	10052100211	OWI BLOOD KIT
WELDERS SUPPLY COMPANY - BELOI	07/17/2020	6206747	47.55	60253705247	Carbon Dioxide
WELDERS SUPPLY COMPANY - BELOI	07/17/2020	6206747	174.06	10053300240	Oxygen & Acetylene
WI DEPT OF SAFETY PROF SERVICE	07/17/2020	6206748	69.36	22653100190	PE Renewal Mark Langer
WI DEPT OF SAFETY PROF SERVICE	07/17/2020	6206748	40.00	10052400190	Commercial Plumbing Insp License Howie
WI STATE LABORATORY & HYGIENE	07/17/2020	6206749	80.00	22155300845	Asbestos Testing for Buried Tiles Story Gardens
DEAN HEALTH PLAN INC	07/28/2020	6206751	487.39	10051931522	RETIREE AND EMPLOYER
DEAN HEALTH PLAN INC	07/28/2020	6206751	25,302.97	10016214	ACTIVE EMPLOYER/EMPLOYEE
DEAN HEALTH PLAN INC	07/28/2020	6206751	1,833.69	70021516	FIRE EMPLOYEE
DELTA DENTAL PLAN OF WISCONSIN	07/28/2020	6206752	236.70	10021565	EMPLOYEE VISION PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	07/28/2020	6206752	19.77	70021518	FIRE EMPLOYEE VISION PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	07/28/2020	6206752	97.35	10016217	RETIREE
DELTA DENTAL PLAN OF WISCONSIN	07/28/2020	6206752	2,459.17	10016216	EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	07/28/2020	6206752	319.20	10016216	EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	07/28/2020	6206752	151.06	70021517	FIRE EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	07/28/2020	6206752	16.77	70021517	FIRE EMPLOYEE PREMIUM
ROCK ENERGY COOPERATIVE	07/28/2020	6206753	30.90	60153601223	1475 PUTMAN
ALL-FAB INC	07/28/2020	6206754	476.00	40057310850	#74 CONTROL BRACKETS AND OTHER BRACKETS
ALL-FAB INC	07/28/2020	6206754	48.00	10053300240	#22 REWORK BRACKET
AMERICAN AWARDS AND PROMOTIO	07/28/2020	6206755	1,138.80	22155300831	HATS FOR DONORS OF VETERANS PAVILION
Grand Totals:			737,584.06		

Report Criteria:
Report type: GL detail
Bank.Bank number = 188,189,192

M = Manual Check, V = Void Check

City of Milton
General Fund Summary
Actual 2020

	Actual 2019	Qtr 1	Qtr 2	Jul-31-20	Total	2020 Budget	Remaining Budget	% Budget Left
Revenue								
Property taxes	3,289,546	3,411,096	-	-	3,411,096	3,411,097	1	0%
Pmt in lieu of taxes from water	251,238	-	2	-	2	210,000	209,998	100%
State aid	1,073,399	94,677	110,098	344,130	548,905	1,103,273	554,368	50%
Cable franchise fee	80,383	-	17,928	-	17,928	65,987	48,059	73%
Licenses	18,711	639	15,348	388	16,375	19,400	3,025	16%
Building licenses/permits	50,206	10,463	68,992	4,756	84,211	23,530	(60,681)	-258%
Fines & forefeitures	52,858	18,801	11,542	2,844	33,187	55,250	22,063	40%
Charges for service	34,357	8,780	6,055	4,141	18,975	17,900	(1,075)	-6%
Intergovernmental charges	79,242	12,962	8,171	17,000	38,133	100,119	61,986	62%
Interest & penalty charges	128,976	39,305	22,355	1,485	63,144	61,150	(1,994)	-3%
Rent	25,548	2,211	2,793	-	5,004	20,200	15,196	75%
Miscellaneous	475	-	-	-	-	-	-	#DIV/0!
Transfers	654	-	-	-	-	-	-	#DIV/0!
	5,085,593	3,598,935	263,283	374,743	4,236,960	5,087,906	850,946	17%
Expenditures								
General Government								
Mayor/Council	15,474	4,860	3,149	186	8,195	16,420	8,225	50%
Court	80,620	22,618	20,644	6,256	49,518	85,213	35,695	42%
Legal	57,375	14,688	10,334	5,106	30,128	67,000	36,872	55%
City Hall	350,040	72,407	90,693	42,775	205,875	364,103	158,228	43%
Municipal building	24,108	6,421	5,056	2,141	13,618	25,180	11,562	46%
Elections	6,419	2,934	1,061	-	3,994	10,000	6,006	60%
Assessor	30,584	8,000	7,000	-	15,000	31,978	16,978	53%
Admin maintenance	14,411	2,879	3,838	1,387	8,104	20,800	12,696	61%
Property & worker comp insurance	107,424	83,732	28,164	-	111,896	103,065	(8,831)	-9%
Information technology	61,384	22,517	14,883	11,731	49,131	40,000	(9,131)	-23%
Retiree benefits	3,609	988	1,476	(58)	2,406	5,640	3,234	57%
OPEB funding	14,000	3,500	3,500	-	7,000	14,000	7,000	50%
General contingency	4,020	-	346	-	346	50,000	49,654	99%
	769,468	245,544	190,143	69,524	505,211	833,399	328,188	39%
Public Safety								
Law enforcement	1,125,238	257,870	303,032	89,137	650,038	1,292,442	642,404	50%
Police vehicle/building maintenance	19,995	3,200	3,622	1,554	8,376	10,875	2,499	23%
Crossing guards	12,841	6,650	(4,966)	-	1,683	14,802	13,119	89%
Code enforcement	20,230	4,237	5,541	1,259	11,037	34,413	23,376	68%
Fire/EMS	392,810	97,898	97,898	32,633	228,429	391,942	163,513	42%
Inspection	47,760	8,582	65,814	3,263	77,658	23,807	(53,851)	-226%
	1,618,874	378,436	470,940	127,846	977,222	1,768,281	791,059	45%
Public Works								
Public Works administration	177,314	35,728	57,260	12,846	105,834	212,220	106,386	50%
Outside engineering	1,695	(3,761)	-	-	(3,761)	2,500	6,261	250%
City garage	34,901	12,005	8,194	2,394	22,592	40,765	18,173	45%
Community house	4,156	791	533	214	1,539	5,000	3,461	69%
Street construction & maintenance	318,019	95,155	61,118	19,505	175,779	343,928	168,149	49%
Snow and ice removal	91,090	63,420	2,339	-	65,759	96,130	30,371	32%
Traffic signs	14,092	145	1,743	2,380	4,268	22,850	18,582	81%
Street lights	70,179	15,587	15,048	5,016	35,651	80,100	44,449	55%
Sidewalks	-	-	-	-	-	-	-	#DIV/0!
Recycling	3,447	2,064	947	301	3,312	5,900	2,588	44%
	714,893	221,134	147,183	42,656	410,973	809,393	398,420	49%

City of Milton
General Fund Summary
Actual 2020

	Actual 2019	Qtr 1	Qtr 2	Jul-31-20	Total	2020 Budget	Remaining Budget	% Budget Left
Health & human services								
Code enforcement	(1,097)	-	-	-	-	-	-	#DIV/0!
Cemetery	3,046	-	(3,843)	341	(3,502)	3,700	7,202	195%
	1,949	-	(3,843)	341	(3,502)	3,700	7,202	195%
Culture, recreation, & education								
Donations	20,000	20,000	-	-	20,000	20,000	-	0%
Parks	173,711	18,971	45,557	20,357	84,885	226,266	141,381	62%
Recreation	8,501	1,296	2,509	618	4,423	10,863	6,440	59%
Celebrations	4,303	54	409	158	621	4,900	4,279	87%
Historic Preservation	2,481	-	-	-	-	2,540	2,540	100%
Library allocation	288,224	296,314	-	-	296,314	296,314	-	0%
	497,220	336,634	48,476	21,133	406,243	560,883	154,640	28%
Economic Development								
Planning	9,030	1,921	3,667	2,193	7,782	3,000	(4,782)	-159%
Tourism/MACC	4,786	(1,022)	6,000	-	4,979	5,000	22	0%
	13,816	900	9,667	2,193	12,760	8,000	(4,760)	-60%
EXPENSES BEFORE TRANSFERS	**3,616,220**	**1,182,649**	**862,566**	**263,693**	**2,308,908**	**3,983,656**	**1,674,748**	**42%**
Transfers								
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	2,286,899	862,566	263,693	3,413,158	5,087,906	1,674,748	33%
REVENUE less EXPENDITURES	365,023	1,312,036	(599,283)	111,049	823,802	-	(823,802)	

CITY OF MILTON

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 225 - LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INTERGOVERNMENTAL REVENUES					
225-43570	ROCK COUNTY LIBRARY AID	.00	93,332.21	93,312.00	20.21	100.02
225-43720	OTHER COUNTY AID	.00	3,780.62	4,023.00	(242.38)	93.98
	TOTAL INTERGOVERNMENTAL REVENUES	.00	97,112.83	97,335.00	(222.17)	99.77
	PUBLIC CHARGES FOR SERVICE					
225-46710	LIBRARY FINES	201.38	4,037.11	12,000.00	(7,962.89)	33.64
225-46720	RENT PAYMENT	1,166.67	8,166.69	14,000.00	(5,833.31)	58.33
	TOTAL PUBLIC CHARGES FOR SERVICE	1,368.05	12,203.80	26,000.00	(13,796.20)	46.94
	SOURCE 48					
225-48520	LIBRARY DONATIONS	.00	2,591.38	.00	2,591.38	.00
225-48535	GIFTS FROM FOUNDATION	.00	7,400.00	.00	7,400.00	.00
225-48540	TAB -TEEN ADVISE BOARD DONATIO	.00	425.00	.00	425.00	.00
225-48550	BUILDING DONATIONS	450.00	25,178.78	.00	25,178.78	.00
225-48570	BOOK SALES	74.26	973.76	.00	973.76	.00
	TOTAL SOURCE 48	524.26	36,568.92	.00	36,568.92	.00
	SOURCE 49					
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	1,892.31	442,199.55	419,649.00	22,550.55	105.37

CITY OF MILTON

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 225 - LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LIBRARY					
225-55110-110	SALARIES	5,497.96	56,323.94	116,477.00	60,153.06	48.36
225-55110-120	HOURLY WAGES	9,850.94	60,453.48	114,065.00	53,611.52	53.00
225-55110-150	FICA	1,134.25	9,108.09	17,638.00	8,529.91	51.64
225-55110-151	RETIREMENT	1,001.22	7,989.36	15,269.00	7,279.64	52.32
225-55110-152	HEALTH/DENTAL/LIFE	2,102.08	14,638.72	29,043.00	14,404.28	50.40
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	.00	5,935.65	5,082.00	(853.65)	116.80
225-55110-241	COMPUTER SERVICES	600.00	1,721.99	2,500.00	778.01	68.88
225-55110-242	ARROWHEAD LIBRARY	.00	15,745.92	15,746.00	.08	100.00
225-55110-310	OFFICE SUPPLIES	275.49	1,779.06	3,800.00	2,020.94	46.82
225-55110-313	PROMOTIONS	.00	98.50	1,500.00	1,401.50	6.57
225-55110-320	MEMBERSHIPS/SUBSCRIPTIONS	141.06	551.99	400.00	(151.99)	138.00
225-55110-324	LIBRARY MATERIALS	2,441.83	12,871.78	20,500.00	7,628.22	62.79
225-55110-328	LIBRARY MATERIALS - AV	476.29	2,872.42	11,500.00	8,627.58	24.98
225-55110-330	VEHICLE OPERATION & MAINT	.00	.00	150.00	150.00	.00
225-55110-355	DONATION PURCHASES	.00	7,058.12	.00	(7,058.12)	.00
225-55110-360	PROG SUPPLYS -BOOK SALE PROCDS	26.60	1,519.50	1,500.00	(19.50)	101.30
225-55110-370	TAB (TEEN ADVISORY BOARD)	.00	65.00	.00	(65.00)	.00
225-55110-811	OFFICE EQUIPMENT	.00	1,907.52	4,750.00	2,842.48	40.16
	TOTAL LIBRARY	23,547.72	200,704.01	360,820.00	160,115.99	55.62
	LIBRARY BUILDING					
225-55120-110	SALARIES	.00	44.83	1,166.00	1,121.17	3.84
225-55120-120	HOURLY WAGES	1,438.31	10,336.56	22,811.00	12,474.44	45.31
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	109.50	811.73	1,866.00	1,054.27	43.50
225-55120-151	RETIREMENT	22.51	173.98	560.00	386.02	31.07
225-55120-152	HEALTH/DENTAL/LIFE	21.67	456.05	1,493.00	1,036.95	30.55
225-55120-220	UTILITIES	2,494.61	17,637.34	24,000.00	6,362.66	73.49
225-55120-230	STORMWATER UTILITY	77.56	232.68	233.00	.32	99.86
225-55120-240	EQUIPMENT MAINTENANCE	48.51	1,809.03	2,500.00	690.97	72.36
225-55120-314	CLEANING AND MAINTENANCE	55.18	372.53	1,500.00	1,127.47	24.84
225-55120-350	REPAIR & MAINTENANCE SUPPLIES	52.79	436.11	1,900.00	1,463.89	22.95
	TOTAL LIBRARY BUILDING	4,320.64	32,310.84	58,829.00	26,518.16	54.92
	TOTAL FUND EXPENDITURES	27,868.36	233,014.85	419,649.00	186,634.15	55.53
	NET REVENUES OVER EXPENDITURES	(25,976.05)	209,184.70	.00	209,184.70	

CITY OF MILTON

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 601 - WWTP/SEWER FUND

		PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	SOURCE 27					
601-27100	CONTRIBUTION IN AID OF CONSTRU	1,517.94	35,307.16	.00	35,307.16	.00
	TOTAL SOURCE 27	1,517.94	35,307.16	.00	35,307.16	.00
	INTEREST INCOME					
601-44190	INTEREST INCOME	83.32	15,335.64	16,000.00	(664.36)	95.85
	TOTAL INTEREST INCOME	83.32	15,335.64	16,000.00	(664.36)	95.85
	PUBLIC CHARGES FOR SERVICE					
601-46221	RESIDENTIAL CUSTOMERS	128,379.97	377,581.02	660,000.00	(282,418.98)	57.21
601-46222	COMMERCIAL CUSTOMERS	12,698.37	40,613.29	78,000.00	(37,386.71)	52.07
601-46223	INDUSTRIAL CUSTOMERS	13,214.35	60,855.42	145,000.00	(84,144.58)	41.97
601-46224	PUBLIC AUTHORITY CUSTOMERS	2,406.41	12,703.73	36,000.00	(23,296.27)	35.29
601-46225	MULTI-UNIT RES CUSTOMERS	9,122.82	30,680.65	54,000.00	(23,319.35)	56.82
601-46250	LAB FEES	8,697.39	43,765.03	120,000.00	(76,234.97)	36.47
601-46310	PENALTIES	.00	1,089.39	11,000.00	(9,910.61)	9.90
	TOTAL PUBLIC CHARGES FOR SERVICE	174,519.31	567,288.53	1,104,000.00	(536,711.47)	51.38
	TOTAL FUND REVENUE	176,120.57	617,931.33	1,120,000.00	(502,068.67)	55.17

CITY OF MILTON

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 601 - WWTP/SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WWTP OPERATIONS					
601-53600-541	DEPRECIATION	.00	.00	325,000.00	325,000.00	.00
601-53600-591	UTILITY TAX ON METERS	.00	.00	15,000.00	15,000.00	.00
601-53600-624	INTEREST ON CWF LOAN	.00	10,930.44	32,119.00	21,188.56	34.03
	TOTAL WWTP OPERATIONS	.00	10,930.44	372,119.00	361,188.56	2.94
	WASTE TREATMENT					
601-53601-223	PURCHASED POWER/FUEL - PUMPING	6,090.09	38,724.47	74,000.00	35,275.53	52.33
601-53601-230	STORMWATER UTILITY	297.49	892.47	1,450.00	557.53	61.55
601-53601-340	OPERATING SUPPLIES	1,572.73	7,277.50	17,000.00	9,722.50	42.81
601-53601-346	SLUDGE CONSITIONING CHEMICALS	2,808.00	3,810.19	19,000.00	15,189.81	20.05
	TOTAL WASTE TREATMENT	10,768.31	50,704.63	111,450.00	60,745.37	45.50
	EQU/PLT/COLL SYS MAINTENANCE					
601-53602-120	WAGES	5,837.08	44,729.01	121,001.00	76,271.99	36.97
601-53602-125	OVERTIME WAGES	586.20	1,396.24	.00	(1,396.24)	.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	375.67	3,120.52	8,168.00	5,047.48	38.20
601-53602-152	HEALTH/DENTAL/LIFE	1,218.59	8,494.91	25,382.00	16,887.09	33.47
601-53602-240	EQUIPMENT MAINTENANCE	5,947.60	20,340.93	40,000.00	19,659.07	50.85
601-53602-245	MAINTENANCE OF PLANT	15.83	16,325.26	9,000.00	(7,325.26)	181.39
601-53602-246	MAINTENANCE OF RESERVOIRS	.00	2,763.01	19,500.00	16,736.99	14.17
601-53602-247	MAINTENANCE OF MAINS	.00	948.37	30,000.00	29,051.63	3.16
	TOTAL EQU/PLT/COLL SYS MAINTENANCE	13,980.97	98,118.25	263,148.00	165,029.75	37.29
	BILLING, COLL & ACCTG					
601-53603-120	WAGES	1,750.86	12,313.03	22,293.00	9,979.97	55.23
601-53603-150	FICA	.00	.00	1,706.00	1,706.00	.00
601-53603-151	RETIREMENT	118.17	868.84	1,505.00	636.16	57.73
601-53603-152	HEALTH/DENTAL/LIFE	483.47	3,195.08	5,779.00	2,583.92	55.29
601-53603-300	SUPPLIES AND EXPENSE	663.53	5,042.87	8,200.00	3,157.13	61.50
601-53603-310	OFFICE SUPPLIES	.00	138.97	750.00	611.03	18.53
	TOTAL BILLING, COLL & ACCTG	3,016.03	21,558.79	40,233.00	18,674.21	53.58

CITY OF MILTON

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 601 - WWTP/SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATION & GENERAL					
601-53604-110	SALARIES	3,322.86	21,917.92	36,343.00	14,425.08	60.31
601-53604-120	HOURLY WAGES	5,248.41	27,981.56	20,959.00	(7,022.56)	133.51
601-53604-125	OVERTIME WAGES-AIR PRODUCTS	117.15	117.15	.00	(117.15)	.00
601-53604-130	EMPLOYEE BENEFITS	.00	738.35	680.00	(58.35)	108.58
601-53604-150	FICA	1,245.64	8,491.95	4,382.00	(4,109.95)	193.79
601-53604-151	RETIREMENT	555.18	3,501.55	3,868.00	366.45	90.53
601-53604-152	HEALTH/DENTAL/LIFE	1,289.30	8,665.89	9,016.00	350.11	96.12
601-53604-210	TELEPHONE	64.06	380.61	.00	(380.61)	.00
601-53604-216	TECH PROCESSING CONTRACT	.00	.00	7,500.00	7,500.00	.00
601-53604-218	CONSULTING-OTHER	3,300.00	12,543.75	23,000.00	10,456.25	54.54
601-53604-219	SLUDGE HAULING	.00	.00	30,000.00	30,000.00	.00
601-53604-310	OFFICE SUPPLIES	42.50	297.50	1,600.00	1,302.50	18.59
601-53604-330	VEHICLE OPERATION & MAINT	.00	1,193.59	4,000.00	2,806.41	29.84
601-53604-335	VEHICLE-FUEL	.00	684.28	4,200.00	3,515.72	16.29
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	15,185.10	86,514.10	164,048.00	77,533.90	52.74
	TOTAL FUND EXPENDITURES	42,950.41	267,826.21	950,998.00	683,171.79	28.16
	NET REVENUES OVER EXPENDITURES	133,170.16	350,105.12	169,002.00	181,103.12	

CITY OF MILTON

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 602 - WATER FUND

		PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	INTEREST INCOME					
602-41900	INTEREST - DIVIDEND INCOME	503.94	14,473.52	17,000.00	(2,526.48)	85.14
602-41902	UNREALIZED GAIN/LOSS	205.39	4,519.93	.00	4,519.93	.00
	TOTAL INTEREST INCOME	709.33	18,993.45	17,000.00	1,993.45	111.73
	PUBLIC CHARGES FOR SERVICE					
602-46101	METERED SALES - RESIDENTIAL	85,277.55	252,698.38	495,000.00	(242,301.62)	51.05
602-46102	METERED SALES - COMMERCIAL	10,130.61	28,811.39	57,000.00	(28,188.61)	50.55
602-46103	METERED SALES - INDUSTRIAL	62,417.78	171,174.49	362,000.00	(190,825.51)	47.29
602-46104	METERED SALES - MULTI-UNIT	4,561.76	14,773.11	29,000.00	(14,226.89)	50.94
602-46200	PP - PRIVATE FIRE PROTECTION	6,533.20	19,579.98	39,000.00	(19,420.02)	50.21
602-46300	FP - PUBLIC FIRE PROTECTION	66,380.86	197,878.48	398,000.00	(200,121.52)	49.72
602-46401	OTHER SALES - PUBLIC AUTHORITY	2,964.81	6,162.86	50,000.00	(43,837.14)	12.33
	TOTAL PUBLIC CHARGES FOR SERVICE	238,266.57	691,078.69	1,430,000.00	(738,921.31)	48.33
	WATER REVENUE					
602-47003	CUSTOMER PENALITIES & FORF ACC	4.10	1,083.56	12,000.00	(10,916.44)	9.03
602-47100	OTHER WATER REVENUE	5,650.78	6,779.78	34,000.00	(27,220.22)	19.94
602-47400	RENTS FROM WATER PROPERTY	.00	.00	10,463.00	(10,463.00)	.00
	TOTAL WATER REVENUE	5,654.88	7,863.34	56,463.00	(48,599.66)	13.93
	MISCELLANEOUS REVENUE					
602-48000	CONTRIBUTIONS REVENUE	.00	175.00	.00	175.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	175.00	.00	175.00	.00
	TOTAL FUND REVENUE	244,630.78	718,110.48	1,503,463.00	(785,352.52)	47.76

CITY OF MILTON

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 602 - WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WELL OPERATIONS & MAINT					
602-53701-120	HOURLY WAGES	1,343.21	10,439.59	22,816.00	12,376.41	45.76
602-53701-125	OVERTIME WAGES	11.72	94.27	.00	(94.27)	.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	27.59	96.77	5,078.00	4,981.23	1.91
602-53701-300	SUPPLIES AND EXPENSE	473.59	1,449.34	.00	(1,449.34)	.00
	TOTAL WELL OPERATIONS & MAINT	1,856.11	12,079.97	31,179.00	19,099.03	38.74
	PUMPING OPERATIONS					
602-53702-220	UTILITIES	8,993.29	59,551.87	109,000.00	49,448.13	54.63
602-53702-230	STORMWATER UTILITY	149.12	447.36	520.00	72.64	86.03
602-53702-244	MAINTENANCE OF PUMPING PLANT	1,351.20	3,432.26	4,600.00	1,167.74	74.61
602-53702-340	OPERATING SUPPLIES	557.95	618.42	3,000.00	2,381.58	20.61
	TOTAL PUMPING OPERATIONS	11,051.56	64,049.91	117,120.00	53,070.09	54.69
	WATER TREATMENT					
602-53703-110	SALARIES	.00	.00	45.00	45.00	.00
602-53703-120	HOURLY WAGES	602.50	4,855.74	15,067.00	10,211.26	32.23
602-53703-125	OVERTIME WAGES	70.29	93.72	.00	(93.72)	.00
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	22.08	59.67	3,843.00	3,783.33	1.55
602-53703-245	MAINTENANCE OF PLANT	40.60	227.16	520.00	292.84	43.68
602-53703-340	OPERATING SUPPLIES	106.38	5,591.88	8,500.00	2,908.12	65.79
602-53703-348	CHEMICALS	5,948.50	16,860.50	34,000.00	17,139.50	49.59
	TOTAL WATER TREATMENT	6,790.35	27,688.67	64,149.00	36,460.33	43.16
	T & D OPERATIONS					
602-53704-120	HOURLY WAGES	5,628.96	27,712.16	75,798.00	48,085.84	36.56
602-53704-125	OVERTIME WAGES	399.03	1,657.47	.00	(1,657.47)	.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	206.32	558.65	14,658.00	14,099.35	3.81
602-53704-340	OPERATING SUPPLIES & EXPENSE	124.52	5,436.47	7,000.00	1,563.53	77.66
	TOTAL T & D OPERATIONS	6,358.83	35,364.75	109,618.00	74,253.25	32.26

CITY OF MILTON

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 602 - WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	T & D MAINTENANCE					
602-53705-246	MAINTENANCE OF RESERVOIRS	167.60	16,912.11	34,000.00	17,087.89	49.74
602-53705-247	MAINTENANCE OF MAINS	2,445.24	14,111.44	17,000.00	2,888.56	83.01
602-53705-248	MAINTENANCE OF SERVICES	.00	1,434.16	6,000.00	4,565.84	23.90
602-53705-249	MAINTENANCE OF METERS	4,200.00	6,981.81	6,200.00	(781.81)	112.61
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	6,812.84	39,973.57	81,900.00	41,926.43	48.81
	CUSTOMER ACCOUNTS					
602-53706-120	HOURLY WAGES	1,377.14	10,444.41	27,361.00	16,916.59	38.17
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	31.16	54.69	5,484.00	5,429.31	1.00
602-53706-300	SUPPLIES AND EXPENSE	886.18	7,749.91	9,000.00	1,250.09	86.11
602-53706-340	OPERATING SUPPLIES	.00	301.16	1,600.00	1,298.84	18.82
	TOTAL CUSTOMER ACCOUNTS	2,294.48	18,550.17	47,386.00	28,835.83	39.15
	ADMINISTRATION & GENERAL					
602-53707-110	SALARIES	2,964.22	22,263.09	39,302.00	17,038.91	56.65
602-53707-120	HOURLY WAGES	3,234.35	36,866.22	34,851.00	(2,015.22)	105.78
602-53707-132	PERSONNEL CONTINGENCY	105.00	105.00	.00	(105.00)	.00
602-53707-150	FICA	.00	.00	5,675.00	5,675.00	.00
602-53707-151	RETIREMENT	1,042.59	8,021.70	5,005.00	(3,016.70)	160.27
602-53707-152	HEALTH/DENTAL/LIFE	3,213.90	18,448.38	13,508.00	(4,940.38)	136.57
602-53707-290	OTHER CONTRACTUAL SERVICES	4,900.00	8,372.50	15,000.00	6,627.50	55.82
602-53707-310	OFFICE SUPPLIES	59.34	505.43	3,000.00	2,494.57	16.85
602-53707-331	TRANSPORTATION	17.95	11,949.13	4,000.00	(7,949.13)	298.73
602-53707-335	VEHICLE-FUEL	213.41	1,299.69	7,200.00	5,900.31	18.05
602-53707-340	OPERATING SUPPLIES	78.68	950.76	1,200.00	249.24	79.23
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	600.00	.00	(600.00)	.00
	TOTAL ADMINISTRATION & GENERAL	15,829.44	109,381.90	132,541.00	23,159.10	82.53

CITY OF MILTON

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FUND 602 - WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DEPRECIATION & AMORTIZATION					
602-53708-150	FICA	1,174.56	9,032.59	.00	(9,032.59)	.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	1,174.56	9,032.59	523,000.00	513,967.41	1.73
	DEPARTMENT 709					
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
	INTEREST & FISCAL CHARGES					
602-58200-427	INTEREST ON REVENUE BONDS	.00	30,273.75	64,129.00	33,855.25	47.21
	TOTAL INTEREST & FISCAL CHARGES	.00	30,273.75	64,129.00	33,855.25	47.21
	TOTAL FUND EXPENDITURES	52,168.17	346,395.28	1,366,522.00	1,020,126.72	25.35
	NET REVENUES OVER EXPENDITURES	192,462.61	371,715.20	136,941.00	234,774.20	

CITY OF MILTON

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FUND 603 - STORMWATER UTILITY

		PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	INTEREST INCOME					
603-44190	INTEREST INCOME	11.46	1,352.70	3,000.00	(1,647.30)	45.09
	TOTAL INTEREST INCOME	11.46	1,352.70	3,000.00	(1,647.30)	45.09
	PUBLIC CHARGES FOR SERVICE					
603-46100	RESIDENTIAL STORMWATER FEES	18,190.10	54,602.67	108,000.00	(53,397.33)	50.56
603-46110	DUPLEX STORMWATER FEES	2,761.31	8,365.10	17,000.00	(8,634.90)	49.21
603-46120	NONRESIDENTIAL STORMWATER FEES	24,850.48	74,701.54	149,000.00	(74,298.46)	50.14
603-46310	PENALTIES	.00	144.44	3,000.00	(2,855.56)	4.81
603-46350	MISCELLANEOUS INCOME	29.94	29.94	.00	29.94	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	45,831.83	137,843.69	277,000.00	(139,156.31)	49.76
	TOTAL FUND REVENUE	45,843.29	139,196.39	280,000.00	(140,803.61)	49.71

CITY OF MILTON

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 603 - STORMWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STORMWATER ADMINISTRATION					
603-53800-110	SALARIES	1,524.97	11,537.04	21,318.00	9,780.96	54.12
603-53800-120	HOURLY WAGES	3,315.84	24,790.22	54,145.00	29,354.78	45.78
603-53800-126	SEASONAL LABOR	.00	.00	338.00	338.00	.00
603-53800-150	FICA	347.97	2,751.52	5,801.00	3,049.48	47.43
603-53800-151	RETIREMENT	326.80	2,534.70	5,096.00	2,561.30	49.74
603-53800-152	HEALTH/DENTAL/LIFE	615.73	4,193.11	12,333.00	8,139.89	34.00
603-53800-215	CONSULTING	.00	379.84	2,500.00	2,120.16	15.19
603-53800-245	MAINTENANCE OF PLANT	.00	.00	1,000.00	1,000.00	.00
603-53800-290	OTHER CONTRACTUAL SERVICES	1,600.00	4,055.00	2,500.00	(1,555.00)	162.20
603-53800-310	OFFICE SUPPLIES	147.45	694.23	16,000.00	15,305.77	4.34
603-53800-335	VEHICLE-FUEL	51.68	1,398.77	6,500.00	5,101.23	21.52
603-53800-340	OPERATING SUPPLIES	252.08	1,221.07	5,000.00	3,778.93	24.42
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	8,182.52	53,750.50	135,831.00	82,080.50	39.57
	STORM SEWER SYSTEM MAINTENANCE					
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	549.48	11,895.74	18,000.00	6,104.26	66.09
	TOTAL STORM SEWER SYSTEM MAINTENA	549.48	11,895.74	20,000.00	8,104.26	59.48
	DETENTION BASIN MANAGEMENT					
603-53802-242	STRUCTURE MAINTENANCE	.00	204.60	8,000.00	7,795.40	2.56
603-53802-243	MOWING	.00	340.29	1,436.00	1,095.71	23.70
	TOTAL DETENTION BASIN MANAGEMENT	.00	544.89	9,436.00	8,891.11	5.77
	DEPARTMENT 803					
603-53803-820	CAPITAL IMPROVEMENTS	.00	1,650.00	.00	(1,650.00)	.00
	TOTAL DEPARTMENT 803	.00	1,650.00	.00	(1,650.00)	.00
	DEPARTMENT 805					
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

CITY OF MILTON

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 603 - STORMWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DEPRECIATION & AMORTIZATION					
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
603-59230-930	TRANSFER TO DEBT SERVICE	56,397.00	56,397.00	54,881.00	(1,516.00)	102.76
	TOTAL DEPARTMENT 230	56,397.00	56,397.00	54,881.00	(1,516.00)	102.76
	TOTAL FUND EXPENDITURES	65,129.00	124,238.13	267,148.00	142,909.87	46.51
	NET REVENUES OVER EXPENDITURES	(19,285.71)	14,958.26	12,852.00	2,106.26	

General Fund Detail

			Actual 2019	Qtr 1	Qtr 2	Actual Jul-31-20	Total	2020 Budget	Remaining 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	-	-	86,847	86,847	585,637	498,790	85%
100-43411	INTERGOVERNMENTAL REVEI	EXPENDITURE RESTRAINT	114,550	-	-	112,227	112,227	112,227	(0)	0%
100-43412	INTERGOVERNMENTAL REVEI	SHARED REVENUE PAYMENT	11,720	-	15,420	-	15,420	15,420	(0)	0%
100-43420	INTERGOVERNMENTAL REVEI	FIRE INSURANCE	17,339	-	-	17,952	17,952	-	(17,952)	#DIV/0!
100-43430	INTERGOVERNMENTAL REVEI	OTHER SHARED TAXES:COMPUTER AI	3,177	-	-	20,482	20,482	3,100	(17,382)	-561%
100-44131	LICENSES & PERMITS	STATE CABLE TV FRANCHISE FEE	-	-	-	8,013	8,013	8,013	(0)	0%
100-43590	INTERGOVERNMENTAL REVEI	STATE MISC GRANTS	600	-	-	3,931	3,931	-	(3,931)	#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	12,070	36,211	48,000	11,789	25%
100-43531	INTERGOVERNMENTAL REVEI	STATE AID FOR HIGHWAYS	295,470	82,607	82,607	82,607	247,821	330,876	83,055	25%
		STATE AID	**1,073,399**	**94,677**	**110,098**	**344,130**	**548,905**	**1,103,273**	**554,368**	50%
100-44130	**LICENSES & PERMITS**	**CABLE TELEVISION FRANCHISE**	**80,383**	**-**	**17,928**	**-**	**17,928**	**65,987**	**48,059**	73%
100-44110	LICENSES & PERMITS	LIQUOR AND MALT BEVERAGE	9,235	10	7,270	220	7,500	9,300	1,800	19%
100-44111	LICENSES & PERMITS	OPERATOR'S LICENSE	4,890	90	4,200	135	4,425	5,000	575	12%
100-44120	LICENSES & PERMITS	CIGARETTE LICENSES	700	-	800	-	800	700	(100)	-14%
100-44200	LICENSES & PERMITS	BICYCLE LICENSE	-	-	-	-	-	-	-	#DIV/0!
100-44150	LICENSES & PERMITS	OTHER BUSINESS LICENSE	450	75	100	25	200	200	-	0%
100-44200	LICENSES & PERMITS	BICYCLE LICENSE	-	-	-	-	-	-	-	#DIV/0!
100-44210	LICENSES & PERMITS	DOG LICENSE	2,788	-	2,755	-	2,755	3,500	745	21%
100-44211	LICENSES & PERMITS	CAT LICENSE	648	464	223	8	695	700	5	1%
		LICENSES	**18,711**	**639**	**15,348**	**388**	**16,375**	**19,400**	**3,025**	16%
100-44300	LICENSES & PERMITS	BUILDING PERMITS	27,607	3,392	37,212	3,112	43,715	14,097	(29,618)	-210%
100-44310	LICENSES & PERMITS	ELECTRICAL PERMITS	5,733	3,118	13,169	294	16,581	1,000	(15,581)	-1558%
100-44320	LICENSES & PERMITS	PLUMBING PERMITS	10,047	1,378	7,575	285	9,238	2,900	(6,338)	-219%
100-44330	LICENSES & PERMITS	HVAC PERMITS	4,434	2,301	10,261	290	12,852	2,900	(9,952)	-343%
100-44340	LICENSES & PERMITS	CONDITIONAL USE PERMITS	1,500	250	250	-	500	1,000	500	50%
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	-	500	750	1,250	1,333	83	6%
100-44900	LICENSES & PERMITS	OTHER REGULATORY PERMITS AND F	125	25	25	25	75	300	225	75%
		LICENSES	**50,206**	**10,463**	**68,992**	**4,756**	**84,211**	**23,530**	**(60,681)**	-258%
100-45100	FINES, FORFEITS & PENALTIE	CITY SHARE OF FINES & FORFEITU	52,448	18,801	11,542	2,844	33,187	55,000	21,813	40%
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**	**18,801**	**11,542**	**2,844**	**33,187**	**55,250**	**22,063**	40%

General Fund Detail

			Actual 2019	Qtr 1	Qtr 2	Actual Jul-31-20	Total	2020 Budget	Remaining Budget	% Budget Left
100-46112	PUBLIC CHARGES FOR SERVI	OTHER EARNINGS AND GENERAL GOV	618	4	60	0	64	500	436	87%
100-46115	PUBLIC CHARGES FOR SERVI	COURT FEES	15	15	-	114	129	500	371	74%
100-46122	PUBLIC CHARGES FOR SERVI	TAX AND TITLE SEARCH FEES	5,760	1,090	1,370	420	2,880	2,500	(380)	-15%
100-46210	PUBLIC CHARGES FOR SERVI	POLICE ACCIDENT REPORTS	232	30	28	5	63	150	87	58%
100-46213	PUBLIC CHARGES FOR SERVI	POLICE MISC CHARGES	4,118	850	240	180	1,270	1,000	(270)	-27%
100-46320	PUBLIC CHARGES FOR SERVI	PUBLIC WORKS MISC CHARGES	16,864	5,466	2,908	1,972	10,345	10,000	(345)	-3%
100-46540	PUBLIC CHARGES FOR SERVI	CEMETERY GRAVE OPENING	1,300	400	300	200	900	1,000	100	10%
100-46543	PUBLIC CHARGES FOR SERVI	CEMETERY LOT SALES	3,500	500	500	500	1,500	1,000	(500)	-50%
100-46544	PUBLIC CHARGES FOR SERVI	CEMETERY FOUNDATION PERMIT	400	100	100	100	300	500	200	40%
100-46545	PUBLIC CHARGES FOR SERVI	CREMATION BURIAL FEES	1,550	325	550	650	1,525	750	(775)	-103%
100-46740	PUBLIC CHARGES FOR SERVI	PARK CONCESSION SALES	-	-	-	-	-	-	-	#DIV/0!
100-46800	PUBLIC CHARGES FOR SERVI	PAYMENT IN LIEU OF PARKLAND	-	-	-	-	-	-	-	#DIV/0!
		CHARGES FOR SERVICES	**34,357**	**8,780**	**6,055**	**4,141**	**18,975**	**17,900**	**(1,075)**	-6%
100-47320	INTERGOVERNMENTAL CHAR	SCHOOL DISTRICT PYMNT FOR PATR	3,516	1,049	-	-	1,049	2,000	951	48%
100-47321	INTERGOVERNMENTAL CHAR	SCHOOL DISTRICT PYMNT FOR LIAS	59,430	11,914	3,171	-	15,085	49,000	33,915	69%
100-43523	INTERGOVERNMENTAL REVE	FIRE DEPT CHARGES - ADMIN	6,000	-	-	17,000	17,000	16,000	(1,000)	-6%
100-43529	INTERGOVERNMENTAL REVE	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	5,000	-	0%
		INTERGOVERNMENTAL CHARGES	**79,242**	**12,962**	**8,171**	**17,000**	**38,133**	**100,119**	**61,986**	62%
100-48110	MISCELLANEOUS REVENUE	INTEREST ON INVESTMENTS	107,803	30,371	21,773	1,398	53,541	60,000	6,459	11%
100-48112	MISCELLANEOUS REVENUE	INTEREST ON SPECIAL ASSESSMENT	2,229	149	239	-	389	500	111	22%
100-48113	MISCELLANEOUS REVENUE	INTEREST ON PERSONAL PROP TAXE	286	(1,050)	210	40	(800)	150	950	634%
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	35	134	46	215	500	285	57%
		INTEREST & PENALTY CHARGES	**128,976**	**39,305**	**22,355**	**1,485**	**63,144**	**61,150**	**(1,994)**	-3%
100-48210	MISCELLANEOUS REVENUE	RENT CITY LAND	4,798	1	3,023	-	3,024	1,600	(1,424)	-89%
100-48212	MISCELLANEOUS REVENUE	PARK RENTALS	6,750	1,950	(150)	-	1,800	5,000	3,200	64%
100-48214	MISCELLANEOUS REVENUE	COMM HOUSE MAINT SURCHARGE	1,000	260	(80)	-	180	600	420	70%
100-48505	MISCELLANEOUS REVENUE	RENT FROM STORM WATER UTILITY	13,000	-	-	-	-	13,000	13,000	100%
		RENT	**25,548**	**2,211**	**2,793**	**-**	**5,004**	**20,200**	**15,196**	75%
		TOTAL REVENUE	**5,085,593**	**3,598,935**	**263,283**	**374,743**	**4,236,960**	**5,087,906**	**802,887**	16%
100-51100-110	COUNCIL	SALARIES	7,200	2,420	2,280	-	4,700	7,200	2,500	35%
100-51100-150	COUNCIL	FICA	551	185	174	-	360	551	191	35%
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	55	252	26	333	600	267	45%
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**	**4,860**	**3,149**	**186**	**8,195**	**16,420**	**8,225**	50%

General Fund Detail

			Actual 2019	Qtr 1	Qtr 2	Actual Jul-31-20	Total	2020 Budget	Remaining Budget	% Budget Left
100-51200-110	MUNICIPAL COURT	SALARIES	14,654	3,371	3,852	1,190	8,412	7,500	(912)	-12%
100-51200-120	MUNICIPAL COURT	HOURLY WAGES	38,647	8,033	10,672	3,049	21,754	47,122	25,368	54%
100-51200-125	MUNICIPAL COURT	OVERTIME WAGES	-	-	-	-	-	-	-	#DIV/0!
100-51200-150	MUNICIPAL COURT	FICA	3,798	897	1,038	300	2,235	4,178	1,943	47%
100-51200-151	MUNICIPAL COURT	RETIREMENT	2,986	729	854	244	1,827	3,181	1,354	43%
100-51200-152	MUNICIPAL COURT	HEALTH/DENTAL/LIFE	14,443	3,970	3,914	1,324	9,207	15,867	6,660	42%
100-51200-212	MUNICIPAL COURT	CONFERENCE	748	-	220	-	220	900	680	76%
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	95	150	454	900	446	50%
100-51200-320	MUNICIPAL COURT	MEMBERSHIPS/SUBSCRIPTIONS	845	845	-	-	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**	**22,618**	**20,644**	**6,256**	**49,518**	**85,213**	**35,695**	42%
100-51300-214	LEGAL	CONSULTING - OTHER ATTORNEY	1,860	-	-	-	-	5,000	5,000	100%
100-51300-215	LEGAL	MUNICIPAL ATTORNEY	30,679	8,113	5,399	2,878	16,389	34,000	17,611	52%
100-51300-216	LEGAL	COURT ATTORNEY	24,866	6,966	4,935	2,229	14,130	28,000	13,870	50%
100-51300-400	LEGAL	REIMBURSEABLE EXPENSE	(30)	(392)	-	-	(392)	-	392	#DIV/0!
		LEGAL	**57,375**	**15,079**	**10,334**	**5,106**	**30,128**	**67,000**	**36,872**	55%
100-51410-110	CITY HALL	SALARIES	167,128	34,642	45,866	13,104	93,612	171,565	77,953	45%
100-51410-120	CITY HALL	HOURLY WAGES	66,324	14,164	19,295	5,520	38,979	75,428	36,449	48%
100-51410-125	CITY HALL	OVERTIME WAGES	-	956	2,847	256	4,059	-	(4,059)	#DIV/0!
100-51410-130	CITY HALL	WAGE REIMBURSEMENT	-	-	-	-	-	-	-	#DIV/0!
100-51410-150	CITY HALL	FICA	17,068	4,152	5,062	1,367	10,582	18,896	8,314	44%
100-51410-151	CITY HALL	RETIREMENT	15,121	3,781	4,581	1,259	9,622	15,876	6,254	39%
100-51410-152	CITY HALL	HEALTH/DENTAL/LIFE	27,580	6,519	6,242	2,125	14,886	24,978	10,092	40%
100-51410-190	CITY HALL	TRAINING	363	-	-	-	-	-	-	#DIV/0!
100-51410-209	CITY HALL	TELEPHONE - CELL	1,875	525	525	175	1,225	2,000	775	39%
100-51410-211	CITY HALL	POSTAGE & MAILINGS	942	239	844	14	1,096	1,750	654	37%
100-51410-212	CITY HALL	CONFERENCE	5,880	570	60	-	630	7,000	6,370	91%
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	-	-	15,950	15,950	18,500	2,550	14%
100-51410-241	CITY HALL	COMPUTER SERVICES	4,263	2,137	2,137	280	4,553	3,900	(653)	-17%
100-51410-310	CITY HALL	OFFICE SUPPLIES	2,013	1,619	1,088	644	3,352	4,800	1,448	30%
100-51410-311	CITY HALL	BANK FEES	1,661	423	407	158	988	2,100	1,112	53%
100-51410-315	CITY HALL	PUBLIC NOTICES	4,663	503	1,297	610	2,409	4,000	1,591	40%
100-51410-320	CITY HALL	MEMBERSHIPS/SUBSCRIPTIONS	598	90	-	-	90	750	660	88%
100-51410-349	CITY HALL	PERSONNEL ACTIVITIES	2,676	180	442	1,198	1,820	6,000	4,180	70%
100-51410-350	CITY HALL	PRE-EMPLOYMENT EXPENSES	498	119	-	114	233	1,000	767	77%
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**	**72,407**	**90,693**	**42,775**	**205,875**	**364,103**	**158,228**	43%

General Fund Detail

			Actual 2019	Qtr 1	Qtr 2	Actual Jul-31-20	Total	2020 Budget	Remaining 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	4,455	4,202	2,029	10,686	20,000	9,314	47%
100-51430-230	MUNICIPAL BUILDING	STORMWATER	180	-	60	30	90	180	90	50%
100-51430-310	MUNICIPAL BUILDING	OFFICE SUPPLIES	2,006	1,689	732	-	2,421	2,000	(421)	-21%
100-51430-350	MUNICIPAL BUILDING	BUILDING MAINTENANCE	2,539	277	62	82	421	3,000	2,579	86%
		MUNICIPAL BUILDING	**24,108**	**6,421**	**5,056**	**2,141**	**13,618**	**25,180**	**11,562**	46%
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	2,198	257	-	2,455	6,300	3,845	61%
100-51440-310	ELECTIONS	OFFICE SUPPLIES	1,074	578	776	-	1,354	1,500	146	10%
100-51440-315	ELECTIONS	PUBLICATIONS	368	17	28	-	45	1,200	1,155	96%
100-51440-810	ELECTIONS	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	#DIV/0!
		ELECTIONS	**6,419**	**2,934**	**1,061**	**-**	**3,994**	**10,000**	**6,006**	60%
100-51530-211	ASSESSOR	POSTAGE	-			-	-	1,178		
100-51530-215	ASSESSOR	CONSULTING	28,000	8,000	7,000	-	15,000	28,000	13,000	46%
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**	**8,000**	**7,000**	**-**	**15,000**	**31,978**	**15,800**	49%
100-51900-210	ADMINISTRATIVE	TELEPHONE	8,436	1,043	2,077	531	3,651	8,400	4,749	57%
100-51900-211	ADMINISTRATIVE	POSTAGE	3,026	826	1,019	472	2,317	4,500	2,183	49%
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	496	647	189	1,332	2,000	668	33%
100-51900-330	ADMINISTRATIVE	VEHICLE OPERATION & MAINT	-	-	-	-	-	500	500	100%
100-51931-521	MISCELLANEOUS EXPENSES	FLEXIBLE BENEFIT EXPENSE	1,388	470	96	194	759	1,400	641	46%
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	CONTIGENCY	-	-	-	-	-	-	-	#DIV/0!
		ADMIN MAINTENANCE	**14,411**	**2,879**	**3,838**	**1,387**	**8,104**	**20,800**	**12,696**	61%
100-51930-510	INSURANCE	PROPERTY INSURANCE	35,602	25,083	-	-	25,083	25,065	(18)	0%
100-51930-512	INSURANCE	LIABILITY INSURANCE	34,273	45,932	-	-	45,932	36,100	(9,832)	-27%
100-51930-520	INSURANCE	WORKERS COMPENSATION	37,257	12,717	28,164	-	40,881	41,900	1,019	2%
100-51930-730	INSURANCE	UNEMPLOYMENT COMPENSATION	292	-	-	-	-	-	-	#DIV/0!
		PROPERTY & WORKER COMP INSURANCE	**107,424**	**83,732**	**28,164**	**-**	**111,896**	**103,065**	**(8,831)**	-9%
100-51960-910	**INFORMATION TECHNOLOGY**	**INFORMATION TECHNOLOGY**	**61,384**	**22,517**	**14,883**	**11,731**	**49,131**	**40,000**	**(9,131)**	-23%
100-51931-522	MISCELLANEOUS EXPENSES	RETIRED EMPL HEALTH	3,609	988	1,476	(58)	2,406	2,640	234	9%
		RETIREE BENEFITS	**3,609**	**988**	**1,476**	**(58)**	**2,406**	**5,640**	**234**	4%

General Fund Detail

			Actual 2019	Qtr 1	Qtr 2	Actual Jul-31-20	Total	2020 Budget	Remaining Budget	% Budget Left
100-51950-902	**CONTINGENCY**	**PAYROLL CONTINGENCY**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!
100-51950-903	**CONTINGENCY**	**OPEB/RETIREMENT FUNDING**	**14,000**	**3,500**	**3,500**	**-**	**7,000**	**14,000**	**7,000**	50%
100-51950-904	**CONTINGENCY**	**CLOSEOUT OF EMPLOYEE HRA'S**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!
100-51950-900	**CONTINGENCY**	**CONTINGENCY**	**4,020**	**-**	**346**	**-**	**346**	**50,000**	**49,654**	**99%**
100-51950-901	**CONTINGENCY**	**RESERVE FOR DEBT SERVICE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
100-52100-110	LAW ENFORCEMENT	SALARIES	279,174	58,414	79,914	22,521	160,849	260,119	99,270	38%
100-52100-120	LAW ENFORCEMENT	HOURLY WAGES	454,110	96,696	131,184	38,165	266,045	506,076	240,031	47%
100-52100-121	LAW ENFORCEMENT	HOURLY WAGES - CSO	34,833	10,152	2,510	-	12,662	66,123	53,461	81%
100-52100-122	LAW ENFORCEMENT	HOURLY WAGES - PART TIME	3,348	-	554	392	946	25,158	24,212	96%
100-52100-124	LAW ENFORCEMENT	HOURLY WAGES - REIMBURSED	-	-	-	-	-	-	-	#DIV/0!
100-52100-125	LAW ENFORCEMENT	OVERTIME WAGES	51,035	5,852	5,020	2,469	13,341	45,000	31,659	70%
100-52100-128	LAW ENFORCEMENT	SICK LEAVE PAYOUTS	-	-	-	-	-	-	-	#DIV/0!
100-52100-130	LAW ENFORCEMENT	WAGE REIMBURSEMENT	(100)	(5)	-	-	(5)	-	5	#DIV/0!
100-52100-150	LAW ENFORCEMENT	FICA	62,130	15,005	16,408	4,744	36,158	69,041	32,883	48%
100-52100-151	LAW ENFORCEMENT	RETIREMENT	86,073	22,901	24,901	7,192	54,995	101,861	46,867	46%
100-52100-152	LAW ENFORCEMENT	HEALTH/DENTAL/LIFE	94,108	28,028	27,599	9,347	64,974	138,064	73,090	53%
100-52100-155	LAW ENFORCEMENT	VACCINATIONS	-	-	-	-	-	-	-	#DIV/0!
100-52100-160	LAW ENFORCEMENT	RECRUITEMENT EXPENSE	66	-	-	-	-	-	-	#DIV/0!
100-52100-190	LAW ENFORCEMENT	TRAINING	5,838	312	-	1,161	1,473	4,000	2,527	63%
100-52100-192	LAW ENFORCEMENT	TUITION ASSISTANCE	-	-	1,000	-	1,000	2,000	1,000	50%
100-52100-210	LAW ENFORCEMENT	TELEPHONE	2,907	587	1,101	201	1,890	3,000	1,110	37%
100-52100-211	LAW ENFORCEMENT	POSTAGE	323	40	11	32	82	600	518	86%
100-52100-212	LAW ENFORCEMENT	CONFERENCE	1,187	630	17	-	647	1,200	553	46%
100-52100-240	LAW ENFORCEMENT	EQUIPMENT MAINTENANCE	5,346	984	3,451	907	5,341	3,000	(2,341)	-78%
100-52100-241	LAW ENFORCEMENT	COMPUTER SERVICES	3,454	208	2,072	111	2,392	4,500	2,109	47%
100-52100-242	LAW ENFORCEMENT	BODY WORN CAMERAS	3,600	-	-	-	-	3,600	3,600	100%
100-52100-310	LAW ENFORCEMENT	OFFICE SUPPLIES	1,521	414	224	23	661	2,500	1,839	74%
100-52100-320	LAW ENFORCEMENT	MEMBERSHIPS/SUBSCRIPTIONS	1,020	1,020	38	-	1,058	1,030	(28)	-3%
100-52100-330	LAW ENFORCEMENT	VEHICLE OPERATION & MAINT	7,979	4,146	2,982	238	7,367	13,000	5,633	43%
100-52100-335	LAW ENFORCEMENT	VEHICLE-FUEL	18,051	2,472	3,225	1,203	6,900	22,000	15,100	69%
100-52100-337	LAW ENFORCEMENT	OTHER REIMBURSEMENT	(2,057)	-	-	-	-	-	-	#DIV/0!
100-52100-340	LAW ENFORCEMENT	OPERATING SUPPLIES & EXPENSE	6,373	390	520	430	1,340	5,000	3,660	73%
100-52100-392	LAW ENFORCEMENT	CLOTHING ALLOWANCE	9,470	9,470	-	-	9,470	10,600	1,130	11%
100-52100-396	LAW ENFORCEMENT	PROTECTIVE VEST	1,575	-	-	-	-	2,400	2,400	100%
100-52100-400	LAW ENFORCEMENT	REIMBURSEABLE EXPENSE	(6,126)	-	299	-	299	-	(299)	#DIV/0!
100-52100-700	LAW ENFORCEMENT	EQUIPMENT DONATION FUND	-	-	-	-	-	-	-	#DIV/0!
100-52100-810	LAW ENFORCEMENT	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	#DIV/0!
		LAW ENFORCEMENT	**1,125,238**	**257,870**	**303,032**	**89,137**	**650,038**	**1,292,442**	**642,404**	50%
100-53271-110	PUBLIC SAFETY VEHICLES	SALARIES	-	-	-	-	-	-	-	#DIV/0!
100-53271-120	PUBLIC SAFETY VEHICLES	HOURLY WAGES	15,056	2,408	2,662	950	6,021	7,992	1,971	25%
100-53271-125	PUBLIC SAFETY VEHICLES	OVERTIME WAGES	12	-	-	100	100	-	(100)	#DIV/0!
100-53271-150	PUBLIC SAFETY VEHICLES	FICA	1,095	195	196	77	468	611	143	23%
100-53271-151	PUBLIC SAFETY VEHICLES	RETIREMENT	974	177	180	71	428	539	111	21%
100-53271-152	PUBLIC SAFETY VEHICLES	HEALTH/DENTAL/LIFE	2,858	420	585	356	1,360	1,733	373	21%
100-53271-820	PUBLIC SAFETY VEHICLES	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	#DIV/0!
		POLICE VEHICLE/BUILDING MAINTENANCE	**19,995**	**3,200**	**3,622**	**1,554**	**8,376**	**10,875**	**2,499**	23%

General Fund Detail

			Actual 2019	Qtr 1	Qtr 2	Actual Jul-31-20	Total	2020 Budget	Remaining Budget	% Budget Left
100-52130-125	CROSSING GUARDS	HOURLY WAGES - PART TIME	23,536	6,177	6,817	-	12,994	27,500	14,506	53%
100-52130-150	CROSSING GUARDS	FICA	1,800	473	522	-	994	2,104	1,110	53%
100-52130-400	CROSSING GUARDS	REIMBURSEABLE EXPENSE	(12,495)	-	(12,305)	-	(12,305)	(14,802)	(2,497)	17%
		CROSSING GUARDS	**12,841**	**6,650**	**(4,966)**	**-**	**1,683**	**14,802**	**13,119**	89%
100-52150-122	CODE ENFORCEMENT	HOURLY WAGES - PART TIME	13,177	2,847	3,708	1,077	7,632	22,974	15,342	67%
100-52150-150	CODE ENFORCEMENT	FICA	703	165	197	53	414	1,758	1,344	76%
100-52150-152	CODE ENFORCEMENT	HEALTH/DENTAL/LIFE	1,250	390	386	130	906	984	78	8%
100-52150-291	CODE ENFORCEMENT	ANIMAL CONTROL CONTRACT	5,100	835	1,250	-	2,085	6,000	3,915	65%
		CODE ENFORCEMENT	**20,230**	**4,237**	**5,541**	**1,259**	**11,037**	**34,413**	**23,376**	68%
100-52200-215	FIRE PROTECTION	CONSULTING	340,175	97,898	97,898	32,633	228,429	391,942	163,513	42%
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**	**97,898**	**97,898**	**32,633**	**228,429**	**391,942**	**163,513**	42%
100-52400-110	INSPECTION	SALARIES	21,342	3,542	3,488	1,336	8,365	11,790	3,425	29%
100-52400-120	INSPECTION	HOURLY WAGES	5,446	1,262	2,186	655	4,103	3,469	(634)	-18%
100-52400-150	INSPECTION	FICA	2,011	372	424	148	944	1,167	223	19%
100-52400-151	INSPECTION	RETIREMENT	1,757	337	383	134	855	1,030	175	17%
100-52400-152	INSPECTION	HEALTH/DENTAL/LIFE	2,471	633	460	249	1,341	1,801	460	26%
100-52400-190	INSPECTION	TRAINING	395	60	79	-	139	850	711	84%
100-52400-215	INSPECTION	CONSULTING	13,528	2,190	58,727	741	61,658	2,000	(59,658)	-2983%
100-52400-310	INSPECTION	OFFICE SUPPLIES	703	139	40	-	179	1,200	1,021	85%
100-52400-330	INSPECTION	VEHICLE OPERATION & MAINT	95	47	27	-	74	500	426	85%
		INSPECTION	**47,760**	**8,582**	**65,814**	**3,263**	**77,658**	**23,807**	**(53,851)**	-226%
100-53100-110	PUBLIC WORKS ADMINISTRAT	SALARIES	14,642	919	2,757	359	4,035	19,277	15,242	79%
100-53100-120	PUBLIC WORKS ADMINISTRAT	HOURLY WAGES	110,782	18,021	39,280	7,439	64,740	111,351	46,611	42%
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	2,535	3,323	678	6,537	12,340	5,803	47%
100-53100-151	PUBLIC WORKS ADMINISTRAT	RETIREMENT	8,141	1,795	2,726	503	5,024	9,725	4,701	48%
100-53100-152	PUBLIC WORKS ADMINISTRAT	HEALTH/DENTAL/LIFE	26,048	7,590	8,400	2,391	18,380	17,591	(789)	-4%
100-53100-210	PUBLIC WORKS ADMINISTRAT	TELEPHONE	1,017	244	565	148	957	900	(57)	-6%
100-53100-212	PUBLIC WORKS ADMINISTRAT	CONFERENCE	23	-	-	-	-	-	-	#DIV/0!
100-53100-310	PUBLIC WORKS ADMINISTRAT	OFFICE SUPPLIES	1,262	242	195	968	1,404	1,900	496	26%
100-53100-392	PUBLIC WORKS ADMINISTRAT	CLOTHING ALLOWANCE	4,320	4,320	-	360	4,680	4,406	(274)	-6%
		PUBLIC WORKS ADMINISTRATION	**177,314**	**35,728**	**57,260**	**12,846**	**105,834**	**212,220**	**106,386**	50%
100-53110-215	ENGINEERING	CONSULTING	27,897	5,445	-	-	5,445	2,500	(2,945)	-118%
100-53110-400	ENGINEERING	REIMBURSEABLE EXPENSE	(26,202)	(9,206)	-	-	(9,206)	-	9,206	#DIV/0!
		ENGINEERING	**1,695**			**-**	**(3,761)**	**2,500**	**6,261**	250%
100-53230-220	CITY GARAGE	UTILITIES	23,819	8,230	4,282	1,363	13,875	27,000	13,125	49%
100-53230-230	CITY GARAGE	STORMWATER UTILITY	2,225	-	742	371	1,113	2,065	952	46%
100-53230-240	CITY GARAGE	EQUIPMENT MAINTENANCE	2,725	931	1,477	331	2,739	4,000	1,261	32%
100-53230-340	CITY GARAGE	OPERATING SUPPLIES	6,132	2,843	1,694	329	4,866	7,700	2,834	37%
		CITY GARAGE	**34,901**	**12,005**	**8,194**	**2,394**	**22,592**	**40,765**	**18,173**	45%

General Fund Detail

			Actual 2019	Qtr 1	Qtr 2	Actual Jul-31-20	Total	2020 Budget	Remaining Budget	% Budget Left
100-53272-220	COMMUNITY HOUSE	UTILITIES	2,524	648	439	153	1,240	3,200	1,960	61%
100-53272-230	COMMUNITY HOUSE	STORMWATER UTILITY	283	-	94	47	141	300	159	53%
100-53272-340	COMMUNITY HOUSE	OPERATING SUPPLIES	1,349	143	-	-	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**	**791**	**533**	**214**	**1,539**	**5,000**	**3,475**	70%
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	7,011	7,594	2,049	16,654	29,184	12,530	43%
100-53300-120	STREET MAINT & CONSTRUCT	HOURLY WAGES	153,959	50,154	27,856	10,959	88,969	153,436	64,467	42%
100-53230-120	CITY GARAGE	HOURLY WAGES	-	-	28	-	28	-	(28)	#DIV/0!
100-53640-120	WEED & NUISANCE CONTROL	HOURLY WAGES	-	-	-	-	-	-	-	#DIV/0!
100-53230-150	CITY GARAGE	FICA	-	-	2	-	2	-	(2)	#DIV/0!
100-53640-150	WEED & NUISANCE CONTROL	FICA	-	-	-	-	-	-	-	#DIV/0!
100-53230-151	CITY GARAGE	RETIREMENT	-	-	2	-	2	-	(2)	#DIV/0!
100-53230-152	CITY GARAGE	HEALTH/DENTAL/LIFE	-	-	-	-	-	-	-	#DIV/0!
100-53300-125	STREET MAINT & CONSTRUCT	OVERTIME WAGES	12,712	7,993	2,116	426	10,535	15,000	4,465	30%
100-53300-126	STREET MAINT & CONSTRUCT	SEASONAL LABOR	5,803	170	-	859	1,029	-	(1,029)	#DIV/0!
100-53300-150	STREET MAINT & CONSTRUCT	FICA	14,655	5,142	2,773	1,049	8,965	15,118	6,153	41%
100-53300-151	STREET MAINT & CONSTRUCT	RETIREMENT	12,560	4,501	2,463	891	7,855	12,326	4,471	36%
100-53300-152	STREET MAINT & CONSTRUCT	HEALTH/DENTAL/LIFE	32,019	11,142	5,662	1,605	18,409	38,279	19,870	52%
100-53300-230	STREET MAINT & CONSTRUCT	STORMWATER UTILITY	1,471	-	490	245	735	985	250	25%
100-53300-240	STREET MAINT & CONSTRUCT	VEHICLE & EQUIP MAINTENANCE	44,936	7,958	9,784	586	18,329	40,000	21,671	54%
100-53300-330	STREET MAINT & CONSTRUCT	VEHICLE OPERATION & MAINT	-	-	1,337	-	1,337	-	(1,337)	#DIV/0!
100-53300-335	STREET MAINT & CONSTRUCT	VEHICLE-FUEL	4,906	635	673	285	1,593	8,500	6,907	81%
100-53300-340	STREET MAINT & CONSTRUCT	OPERATING SUPPLIES	2,092	350	951	345	1,647	5,100	3,453	68%
100-53300-370	STREET MAINT & CONSTRUCT	ROADWAY SUPPLIES	9,923	99	282	-	381	26,000	25,619	99%
100-53300-400	STREET MAINT & CONSTRUCT	REIMBURSEMENT	(6,356)	-	(1,307)	-	(1,307)	-	1,307	#DIV/0!
		STREET MAINTENANCE & CONSTRUCTION	**318,019**	**95,155**	**61,118**	**19,505**	**175,779**	**343,928**	**168,149**	49%
100-53310-110	SNOW & ICE REMOVAL	SALARIES	-	-	-	-	-	-	-	#DIV/0!
100-53310-120	SNOW & ICE REMOVAL	HOURLY WAGES	-	44	1,197	-	1,241	-	(1,241)	#DIV/0!
100-53310-125	SNOW & ICE REMOVAL	OVERTIME WAGES	-	-	-	-	-	-	-	#DIV/0!
100-53310-150	SNOW & ICE REMOVAL	FICA	-	3	82	-	85	-	(85)	#DIV/0!
100-53310-151	SNOW & ICE REMOVAL	RETIREMENT	-	3	81	-	84	-	(84)	#DIV/0!
100-53310-152	SNOW & ICE REMOVAL	HEALTH/DENTAL/LIFE	-	-	738	-	738	-	(738)	#DIV/0!
100-53310-219	SNOW & ICE REMOVAL	SNOW REMOVAL EQUIPMENT	2,792	5,431	-	-	5,431	6,000	569	9%
100-53310-240	SNOW & ICE REMOVAL	EQUIPMENT MAINTENANCE	4,083	11,104	(1,016)	-	10,087	4,000	(6,087)	-152%
100-53310-335	SNOW & ICE REMOVAL	VEHICLE-FUEL	9,086	5,046	-	-	5,046	15,000	9,954	66%
100-53310-340	SNOW & ICE REMOVAL	OPERATING SUPPLIES	75,129	41,789	1,258	-	43,047	71,130	28,083	39%
		SNOW & ICE REMOVAL	**91,090**	**63,420**	**2,339**	**-**	**65,759**	**96,130**	**30,371**	32%

General Fund Detail

			Actual 2019	Qtr 1	Qtr 2	Actual Jul-31-20	Total	2020 Budget	Remaining 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	319	223	77	620	1,500	881	59%
100-53400-240	TRAFFIC SIGNS	EQUIPMENT MAINTENANCE	665	-	-	273	273	2,000	1,727	86%
100-53400-370	TRAFFIC SIGNS	ROADWAY SUPPLIES	10,817	(174)	1,520	2,030	3,376	17,800	14,424	81%
		TRAFFIC SIGNS	**14,092**	**145**	**1,743**	**2,380**	**4,268**	**22,850**	**18,582**	81%
100-53420-220	STREET LIGHTS	UTILITIES	64,743	15,587	15,048	5,016	35,651	78,000	42,349	54%
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**	**15,587**	**15,048**	**5,016**	**35,651**	**80,100**	**44,449**	55%
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	466	658	128	1,251	3,800	2,549	67%
100-53650-340	RECYCLING	OPERATING SUPPLIES	2,260	1,598	289	174	2,061	2,100	39	2%
		RECYCLING	**3,447**	**2,064**	**947**	**301**	**3,312**	**5,900**	**2,588**	44%
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	-	327	163	490	1,050	560	53%
100-54910-244	CEMETERY	MAINTENANCE	560	-	210	-	210	350	140	40%
100-54910-335	CEMETERY	VEHICLE-FUEL	907	-	234	178	411	1,100	689	63%
100-54910-340	CEMETERY	OPERATING SUPPLIES	598	-	386	-	386	1,200	814	68%
100-54910-400	CEMETERY	REIMBURSEABLE EXPENSE	-	-	(5,000)	-	(5,000)	-	5,000	#DIV/0!
		CEMETERY	**3,046**	**-**	**(3,843)**	**341**	**(3,502)**	**3,700**	**7,202**	195%
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**	**20,000**	**-**	**-**	**20,000**	**20,000**	**10,000**	50%

General Fund Detail

			Actual 2019	Qtr 1	Qtr 2	Actual Jul-31-20	Total	2020 Budget	Remaining Budget	% Budget Left
100-55200-110	PARKS	SALARIES	5,477	740	1,547	560	2,847	7,756	4,909	63%
100-55200-120	PARKS	HOURLY WAGES	66,765	7,494	21,807	6,449	35,750	94,634	58,884	62%
100-55200-125	PARKS	OVERTIME WAGES	2,218	-	47	118	164	-	(164)	#DIV/0!
100-55200-126	PARKS	SEASONAL LABOR	7,800	-	-	2,915	2,915	15,405	12,490	81%
100-55200-150	PARKS	FICA	6,012	725	1,731	753	3,208	9,010	5,802	64%
100-55200-151	PARKS	RETIREMENT	4,805	666	1,579	481	2,726	6,912	4,186	61%
100-55200-152	PARKS	HEALTH/DENTAL/LIFE	10,436	1,808	3,308	1,031	6,146	19,949	13,803	69%
100-55200-220	PARKS	UTILITIES	29,332	673	2,023	1,048	3,745	33,100	29,355	89%
100-55200-230	PARKS	STORMWATER UTILITY	4,869	-	1,596	798	2,395	4,900	2,505	51%
100-55200-240	PARKS	EQUIPMENT MAINTENANCE	2,049	1,297	1,249	292	2,838	3,000	162	5%
100-55200-330	PARKS	VEHICLE OPERATION & MAINT	20,506	1,807	6,736	4,752	13,296	13,300	5	0%
100-55200-335	PARKS	VEHICLE-FUEL	6,003	1,021	1,265	471	2,756	8,100	5,344	66%
100-55200-340	PARKS	OPERATING SUPPLIES	7,439	2,740	2,669	689	6,099	10,200	4,101	40%
		PARKS	**173,711**	**18,971**	**45,557**	**20,357**	**84,885**	**226,266**	**141,381**	62%
100-55300-120	RECREATION	HOURLY WAGES	-	587	1,954	471	3,013	2,399	(614)	-26%
100-55300-126	RECREATION	Seasonal Wages	390	-	-	-	-	-	-	#DIV/0!
100-55300-150	RECREATION	FICA	-	75	150	36.05	260	183	(77)	-42%
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	634	336	111	1,081	2,500	1,419	57%
100-55300-335	RECREATION	VEHICLE-FUEL	688	-	-	-	-	1,000	1,000	100%
100-55300-340	RECREATION	OPERATING SUPPLIES	4,753	-	69	-	69	4,300	4,231	98%
100-55300-345	RECREATION	PARK CONCESSION SUPPLIES	-	-	-	-	-	-	-	#DIV/0!
		RECREATION	**8,501**	**1,296**	**2,509**	**618**	**4,423**	**10,863**	**6,440**	59%
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	409	158	621	2,100	1,479	70%
100-55310-390	CELEBRATIONS	PROGRAMS - FOURTH OF JULY	2,500	-	-	-	-	2,500	2,500	100%
		CELEBRATIONS	**4,303**	**54**	**409**	**158**	**621**	**4,900**	**4,279**	87%
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	1,484	2,892	941	5,317	-	(5,317)	#DIV/0!
100-56300-120	PLANNING	HOURLY WAGES	195	59	-	172	231	-	(231)	#DIV/0!
100-56300-150	PLANNING	FICA	503	116	215	83	413	-	(413)	#DIV/0!
100-56300-151	PLANNING	RETIREMENT	442	106	195	75	376	-	(376)	#DIV/0!
100-56300-152	PLANNING	HEALTH/DENTAL/LIFE	642	157	366	222	744	-	(744)	#DIV/0!
100-56300-215	PLANNING	CONSULTING	3,181	490	-	700	1,190	3,000	1,810	60%
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**	**1,921**	**3,667**	**2,193**	**7,782**	**3,000**	**(4,782)**	-159%

General Fund Detail

			Actual 2019	Qtr 1	Qtr 2	Actual Jul-31-20	Total	2020 Budget	Remaining Budget	% Budget Left
100-56700-313	ECONOMIC DEVELOPMENT	MACC CONTRIBUTION	-	-	-	-	-	-	-	#DIV/0!
100-56700-320	ECONOMIC DEVELOPMENT	TOURISM EXPENSE	5,850	-	6,000	-	6,000	5,000	(1,000)	-20%
100-56700-400	ECONOMIC DEVELOPMENT	TOURISM REIMBURSEMENT	(1,064)	(1,022)	-	-	(1,022)	-	1,022	#DIV/0!
100-56700-820	ECONOMIC DEVELOPMENT	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	#DIV/0!
		TOURISM/MACC	**4,786**	**(1,022)**	**6,000**	**-**	**4,979**	**5,000**	**22**	0%
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%

City of Milton

Cash Balance Summary

Fund #	Fund Name	Balance Jul-20
100	General	2,218,668
200	Sidewalks	65,848
202	Revolving Loan	32,266
205	Refuse	162,413
206	TID #6	68,499
207	TID #7	23,329
209	TID #9	130,492
210	TID #10	235,375
220	Dog Park	11,672
221	Park	107,177
225	Library	226,825
240	SBD Revolving Loan	25,000
300	Debt Service	48,799
	Debt escrow acct	2,829,800
400	Capital Projects	525,413
500	Tax Agency	(1,084,544)
601	Sewer	1,577,468
602	Water	2,059,427
603	Stormwater	130,809
		9,394,736