



AGENDA

City of Milton

Personnel & Finance Committee Meeting

Tuesday, June 21, 2016

6:30 PM

MILTON CITY HALL

Council Chambers, 710 S. Janesville Street

1. Call to Order

2. Approval of Agenda

3. Approval of Minutes - Personnel & Finance Committee Minutes – May 17, 2016.

Documents: [05-17-2016 Personnel and Finance Committee Minutes.pdf](#)

4. Discussion and Possible Action on the “Class B” Combination Beer and Liquor License Application from Jake & Lucy LLC, DBA "TBD" located at 106 Merchant Row.

Documents: [Memo - Jake and Lucy LLC Liquor License Application.pdf](#), [Jake and Lucy LLC Alcohol License Application.pdf](#)

5. Discussion and Possible Action on the Class “B” Beer and “Class C” Wine License Application from Rockie’s LLC, DBA Rockie’s Pizza & Subs located at 301 Parkview Drive.

Documents: [Memo - Rockies LLC Alcohol License Application.pdf](#), [Rockies LLC Alcohol License Application.pdf](#)

6. Discussion and Possible Action to Approve Renewal Operator’s Licenses.

Documents: [Memo - Renewal Operator Licenses.pdf](#)

7. Discussion and Possible Action to Approve Operator’s Licenses.

Documents: [Memo - New Operator Licenses.pdf](#)

8. Discussion and Possible Action on a Retiree Health Insurance Extension for Ann Keen Berg.

Documents: [Memo - Health-Dental Extension for Ann Keen Berg.pdf](#), [COBRA Termination Notification Letter.pdf](#), [Employee Handbook - 7.19 Benefits Continuation \(COBRA\).pdf](#), [Council Minutes - May 21, 2013.pdf](#)

9. Discussion and Possible Action Regarding Treasurer’s Report – May 2016.

Documents: [May 2016 Financial Statement.pdf](#)

10. Treasurer's Report

11. General Items

12. Next Meeting Date – Tuesday, July 19, 2016 at 6:30 p.m.

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 at Dave's Ace Hardware, Piggly Wiggly, Milton City Hall

City of Milton
Personnel and Finance Committee Minutes

5/17/2016 - Minutes

1. Call to Order

Ald. Adams called the meeting of the Personnel & Finance Committee to order at 6:25 PM.

Present: Ald. Dave Adams, Ald. Nancy Lader, and Ald. Maxine Striegl.

Also Present: City Administrator Al Hulick, Director of Public Works Howard Robinson, Finance Director Dan Nelson, Police Chief Scott Marquardt, and City Clerk/Deputy Treasurer Elena Hilby.

2. Approval of Agenda

Ald. Striegl moved to approve the agenda. Ald. Lader seconded, and the motion carried.

3. Approval of Minutes - Personnel & Finance Committee Minutes – April 19, 2016.

Ald. Lader moved to approve the minutes. Ald. Striegl seconded, and the motion carried.

4. Public Hearing and Discussion and Possible Action to Approve Renewal Beer and Alcohol Licenses.

Ald. Adams opened the public hearing at 6:26 PM.

There were no speakers.

Ald. Adams closed the public hearing at 6:26 PM.

Ald. Lader moved to recommend to the Common Council to approve the Liquor, Beer and Wine Licenses as presented. Ald. Striegl seconded and the motion carried.

5. Discussion and Possible Action to Approve Renewal Cigarette and Tobacco Licenses.

Ald. Lader moved to recommend to the Common Council to approve the Cigarette and Tobacco licenses as presented. Ald. Striegl seconded, and the motion carried.

6. Discussion and Possible Action to Approve Renewal Operator's Licenses.

Ald. Lader moved to recommend to the Common Council to approve the Operator licenses as presented. Ald. Striegl seconded, and the motion carried.

7. Discussion and Possible Action Regarding Treasurer's Report – April 2016.

Finance Director Nelson reviewed the report. Ald. Striegl moved to accept the report. Ald. Lader seconded, and the motion carried.

8. Next Meeting Date – Tuesday, June 21, 2016 at 6:30 p.m.

9. Motion to Adjourn

Ald. Lader moved to adjourn the meeting of the Personnel & Finance Committee at 6:30 PM. Ald. Striegl seconded, and the motion carried.

Respectfully submitted,
Elena Hilby

City Clerk



Office of the City Clerk

To: City of Milton Personnel and Finance Committee
From: Elena Hilby, City Clerk/Deputy Treasurer
Date: June 21, 2016
Subject: Discussion and Possible Action on the “Class B” Combination Beer and Liquor License Application from Jake & Lucy LLC, DBA TBD located at 106 Merchant Row.

Discussion

Jake & Lucy LLC has submitted an application for a combination Class B Beer and Liquor license. The “Doing Business As” name is yet to be determined. The premises requested would include the patio area next to the building as well as the interior of their restaurant. Lori Jacobson would serve as the Liquor Agent.

The City of Milton has 9 Grandfathered licenses and 1 Reserved License. At this time the city has just one “Grandfathered” license available. After it is issued there are no more “Class B” licenses unless someone closes down, surrenders their license, has their license revoked, or until our population hits 5,987.

Exceptions to the statutory quota include:

- A full-service restaurant that has a seating capacity of 300 or more persons;
- A hotel that has 50 or more rooms of sleeping accommodations and that has either an attached restaurant with a seating capacity of 150 or more persons or a banquet room in which banquets attended by 400 or more persons may be held;
- An opera house or theater for the performing arts operated by a nonprofit organization.

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning July 1st 20 16 ;
 ending June 30th 20 17 ;

TO THE GOVERNING BODY of the: Town of } Milton
 Village of }
 City of }

County of Rock Aldermanic Dist. No. _____ (if required by ordinance)

Applicant's WI Seller's Permit No.:		FEIN Number:	
		<u>81-2597549</u>	
LICENSE REQUESTED			
TYPE		FEE	
<input checked="" type="checkbox"/>	Class A beer	\$	
<input checked="" type="checkbox"/>	Class B beer	\$ <u>100.00</u>	
<input type="checkbox"/>	Class C wine	\$	
<input type="checkbox"/>	Class A liquor	\$	
<input type="checkbox"/>	Class A liquor (cider only)	\$ N/A	
<input checked="" type="checkbox"/>	Class B liquor	\$ <u>500.00</u>	
<input type="checkbox"/>	Reserve Class B liquor	\$	
<input type="checkbox"/>	Class B (wine only) winery	\$	
	Publication fee	\$ <u>45.00</u>	
TOTAL FEE		\$ <u>645.00</u>	

1. The named INDIVIDUAL PARTNERSHIP LIMITED LIABILITY COMPANY
 CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): JAKE & Lucy LLC
Michael Irving Jacobson Lori Anne Jacobson

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

President/Member	Title <u>Owner</u>	Name <u>Michael I Jacobson</u>	Home Address <u>3832 Jacobs Dr.</u>	Post Office & Zip Code <u>Milton WI 53563</u>
Vice President/Member	<u>Owner</u>	<u>Lori A. Jacobson</u>	<u>"</u>	<u>"</u>
Secretary/Member				
Treasurer/Member				
Agent	<u>Lori A. Jacobson</u>			
Directors/Managers				

3. Trade Name ~~Michael Irving Jacobson~~ TTB Business Phone Number 608-931-9874
 4. Address of Premises 106 Merchant Row Post Office & Zip Code Milton WI 53563

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
 6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
 7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
 8. (a) Corporate/limited liability company applicants only: Insert state WI and date 5-12-16 of registration.
 (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
 (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No
 (NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) on separate sheet / on back

10. Legal description (omit if street address is given above):
 11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
 (b) If yes, under what name was license issued?
 12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No
 13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]. Yes No
 14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this 5-20-16 day of 5-20-16, 20 16

X Lori Jacobson
 (Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

(Clerk/Notary Public)

(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)

My commission expires _____

(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>5-20-16</u>	Date reported to council/board <u>6-21-2016</u>	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	<u>Elmer Hill</u>

Front Room consists of small
serving area and 2 inside tables.
Kitchen & all kitchen equipment.
Bathroom & storage are. Patio Next
to building will serve food &
drinks.

RECEIVED

MAY 20 REC'D

CITY OF MILTON



Office of the City Clerk

To: City of Milton Personnel & Finance Committee
From: Elena Hilby, City Clerk/Deputy Treasurer
Date: June 21, 2016
Subject: Discussion and Possible Action on the Class "B" Beer and "Class C" Wine License Application from Rockie's LLC, DBA Rockie's Pizza & Subs located at 301 Parkview Drive.

Discussion

Rockie's LLC has submitted an application for a combination Class B Beer and Class C Wine license. Rochelle Thippayoth would serve as the Liquor Agent.

The City of Milton has a total 12 Class B Beer licenses, of which 2 are still available. There is no quota on Class C Wine licenses in the city.

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning _____ 20_____;
ending _____ 20_____;

TO THE GOVERNING BODY of the: Town of }
 Village of } Milton
 City of }

County of Rock Aldermanic Dist. No. _____ (if required by ordinance)

1. The named INDIVIDUAL PARTNERSHIP LIMITED LIABILITY COMPANY
 CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): Thippayoth, Rochelle, Elizabeth & Rockie's LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title	Name	Home Address	Post Office & Zip Code
President/Member			
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent	<u>Owner Rochelle Thippayoth</u>	<u>3830 Pintail Dr, Janesville, WI 53541</u>	
Directors/Managers			

3. Trade Name Rockie's Pizza & Subs Business Phone Number (608) 774-3129
4. Address of Premises 301 Parkview Dr Post Office & Zip Code Milton, WI 53563

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) Corporate/limited liability company applicants only: Insert state WI and date _____ of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No
(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) _____

10. Legal description (omit if street address is given above): _____

11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
(b) If yes, under what name was license issued? _____

12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No

13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]. Yes No

14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this _____ day of _____, 20____

[Signature]
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

(Clerk/Notary Public)

(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)

My commission expires _____

(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>5-31-16</u>	Date reported to council/board <u>6-21-2016</u>	Date provisional license issued	Signature of Clerk / Deputy Clerk <u>[Signature]</u>
Date license granted	Date license issued	License number issued	

02

Applicant's WI Seller's Permit No. <u>456-1027296577</u>	FEIN Number: <u>81-2473073</u>
LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100.00</u>
<input checked="" type="checkbox"/> Class C wine	\$ <u>100.00</u>
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>45.00</u>
TOTAL FEE	\$ <u>245.00</u>



Office of the City Clerk

To: City of Milton Personnel and Finance Committee
From: Elena Hilby, City Clerk/Deputy Treasurer
Date: June 21, 2016
Subject: Discussion and Possible Action to Approve Renewal Operator Licenses.

Discussion

The following operator license renewal applications have been received in the Clerk's Office. A successful background check has been completed and Staff recommends approval of these licenses.

A New Operator License to the following individuals:

- Atif Khan
- Laura Stair
- Stephanie Stair
- Margaret Stewart
- Brian Roedl
- Jack Heimel
- Aubrey Sargent
- Tia Burri
- Abigail Duoss
- JoDelle Drugg
- Erica Wilkinson
- Kelly Bell
- Margaret McCarthy
- Russell O'Leary
- Shelly McCann
- Katie Little
- Alexa Dimmig
- Heidi Ullius
- Marie Rickard
- Shavon Kowal
- Kasidie Pallansch
- Jacquelyn Zigler
- Susan Passer
- Matthew Fredrick
- Carley Passer
- Hannah Daniels
- Frank Kligora
- Christine Wilcox
- Kimberly Gilmour
- Gretchen Kinney
- Jaimie Udelhofen
- Lori Power
- Michael Hennessey
- David Ostrowski
- Mindy Breidenstein
- Jessica Cook
- Jacob Warnlof
- Tracy Hinzpeter
- Todd Williams
- Dawn Casique
- Robert Schrank
- Courtney Schultz
- Timothy Swenson
- Kristy Dohs
- William Swanson
- Linda Topp
- Heather Usher
- Dale Goede
- Denise Hodges
- Janet Patten
- Korina Rainey
- Amy Fillardeau
- Mahoganie Franklin
- Austin O'Breirne
- Jacqueline Schultz
- Mary Rasmussen
- Samantha Renfrow
- Kellie Clatworthy

Staff Recommendation

To recommend to the Common Council to approve the operator renewal licenses as presented.

Attachments

None.



Office of the City Clerk

To: City of Milton Personnel and Finance Committee
From: Elena Hilby, City Clerk/Deputy Treasurer
Date: June 21, 2016
Subject: Discussion and Possible Action to Approve Operator Licenses.

Discussion

The following operator license applications have been received in the Clerk's Office. A successful background check has been completed and Staff recommends approval of these licenses. A New Operator License will be issued to the following individuals:

- Benjamin Smith
- Lindsey Davidson
- Jodi Johnston-Fanning
- Lori Moore
- Allison Christl
- Brian Paul
- Nicole Dettman
- Nichole Myzewski
- William Drew
- Natalie Gunnink

Staff Recommendation

To recommend to the Common Council to approve the operator licenses as presented.

Attachments

None.

Office of the City Administrator

To: Mayor Welch, Common Council Members
From: Inga Cushman, Assistant to the City Administrator
Date: June 21, 2016
Subject: Discussion and Possible Action on a Retiree Health Insurance Extension for Ann Keen Berg.

Summary

In the event of an employee death, COBRA coverage allows the employee's surviving dependents to remain on the employer's health insurance plan for three years. Under COBRA coverage, typically the whole premium is the responsibility of the insured. The Council in May 2013 voted to allow surviving dependents of retirees who have more than 30 years of service with the City of Milton and are participating in the retiree health insurance program to have 50% of the premium paid by the City for up to 36 months, when COBRA eligibility ends. Payments were to cease prior to 36 months if the surviving dependents became eligible for coverage through another plan and / or became Medicare eligible.

Ann Keen-Berg elected COBRA coverage after her husband and City of Milton retiree John Berg passed away in 2013. John completed over 30 years of service with the City of Milton, so she qualified to pay 50% of the premium under the new policy. Ms. Keen-Berg's COBRA coverage expires July 1, 2016, and she has requested an extension of coverage through the end of November when the new plan year begins. She stated that she will pay the full premium for the additional months of coverage. If the Council votes to approve this request, then this will set a precedent for future health insurance extension requests.

Recommendation

No recommendation from staff.

Attachments

- COBRA Termination Notification Letter
- Employee Handbook – Section 7.19 Benefits Continuation (COBRA)
- Council Minutes – May 21, 2013



a community since 1838

OFFICE OF THE CITY ADMINISTRATOR

May 6, 2016

Ann Keen-Berg
947 E. High Street
Milton, WI 53563

Dear Ann,

In accordance with the requirements of COBRA, the City of Milton has been providing you with continuation coverage under the City's health and dental insurance plans. Your entitlement to COBRA coverage ends on July 1, 2016. Your health and dental insurance coverage will officially terminate on July 31, 2016.

Gina Erickson from TRICOR Insurance is available to put you in contact with someone from her company to assist you in finding individual coverage or coverage from the marketplace if needed. She can be reached at (608) 755-5200 ext. 2118.

If you have any questions, please contact me at (608) 868-6900 ext. 5 or by email at icushman@milton-wi.gov.

Sincerely,

Inga Cushman
Assistant to the City Administrator

CC: Gina Erickson
North Shore Bank

7.17 Volunteer Firefighter / EMS Participation Incentive

Employees of the City of Milton shall not sustain loss of their regular compensation or loss of their fringe benefits when answering volunteer fire and/or ambulance calls. An employee called for fire/ambulance duty shall receive their regular pay for such service. If the commitment to serve does not encompass the whole workday, the employee is required to return to work to complete their regularly scheduled hours. Police officers will not be able to respond to fire/ambulance calls while on duty except for in their capacity as a police officer.

Employees of the City of Milton shall receive incentive pay for volunteering as a certified Emergency Medical Technician (EMT) and/or Firefighter for the Milton Joint Fire Department. The incentive pay will be paid out when the employee becomes a fully licensed EMT and/or obtains Firefighter I status and completes twelve (12) consecutive months of service as an employee actively serving with the Association as a certified EMT and/or Firefighter. The amount of incentive pay shall be a one-time payment of \$500.00 for full-time employees and \$250.00 for part-time. The incentive pay will be included in the employee's next paycheck following the completion of twelve (12) months employed with the City and volunteering as a certified EMT and / or Firefighter.

7.18 Domestic Partner Benefits

The City of Milton recognizes the term family to include marriage regardless of the gender of the individuals, adoption and domestic partnerships in the offering of the City's employee benefits outlined and described throughout this employee handbook.

7.19 Benefits Continuation (COBRA)

The federal Consolidated Omnibus Budget Reconciliation Act (COBRA) gives employees and their qualified beneficiaries the opportunity to continue health insurance coverage under the City of Milton's health plan when a "qualifying event" would normally result in the loss of eligibility. Some common qualifying events are resignation, termination of employment, or death of an employee; a reduction in an employee's hours or a leave of absence; an employee's divorce or legal separation; and a dependent child no longer meeting eligibility requirements.

Under COBRA, the employee or beneficiary pays the full cost of coverage at the City of Milton's group rates plus an administration fee. The City of Milton provides each eligible employee with a written notice describing rights granted under COBRA when the employee becomes eligible for coverage under the City of Milton's health insurance plan. The notice contains important information about the employee's rights and obligations.

7.20 Health Insurance Premium Assistance Program for Retired Employees

1) Eligibility Requirements

City of Milton employees that meet the following conditions are potentially eligible to participate in the City's Health Insurance Premium Assistance Program for Retired Employees:

- a) Hired to full-time status prior to January 1, 2008.
- b) Active, full-time employee with the City of Milton at retirement.
- c) Meet the Wisconsin Retirement System (WRS) eligibility requirements to receive retirement benefits.

City of Milton
Common Council Meeting ~ Tuesday, May 21, 2013

Call to order and confirmation of appropriate meeting notice

Mayor Brett Frazier called the meeting to order at 7:00 pm.

Administrator Schuetz confirmed that agendas were posted at Dave's Ace Hardware, Piggly Wiggly and the Shaw Municipal Center.

Present: Mayor Brett Frazier Ald. Maxine Striegl, Ald. Dave Adams, Ald. Theresa Rusch, Ald. Anissa Welch, Ald. Nancy Lader and Ald. Don Vruwink.

Also Present: City Administrator Jerry Schuetz, City Attorney Mark Schroeder, City Treasurer Connie DeKemper, Police Chief Dan Layber and Director of Public Works Howard Robinson.

Excused absence: City Clerk Michelle Ebbert.

Welcome citizens and address their questions and concerns not on the agenda

Mayor Frazier welcomed those in attendance and asked if there were any concerns not on the agenda.

Consent agenda

- a. *Board of Review Minutes – June 27, 2012*
- b. *Common Council Minutes – May 7, 2013*
- c. *Parks & Recreation Commission Minutes – April 15, 2013*
- d. *Parks & Recreation Commission Minutes – May 6, 2013*
- e. *Personnel & Finance Committee Minutes – April 16, 2013*
 1. *2012 Final Audit Report*
 2. *Auditor Services RFP*
 3. *Job Descriptions-Utility billing, Administrative assistant and Assistant to Administrator*
 4. *2014 Budget timeline*
 5. *Treasurer's Report*
- f. *Police Commission Minutes – November 28, 2012*
- g. *Public Safety Committee Minutes – April 16, 2013*

Ald. Adams moved to approve the consent agenda. Ald. Welch seconded the motion and carried.

New Business

Discussion and possible action on continuing the City's current post employment health benefits at 50% of employee premium for surviving dependents for retirees with 30 plus years of service

Administrator Schuetz discussed the City's current policy for post employment health premium contribution for retirees hired before 2008 that pays 85% of their health care premium until they reach medicare age. The current employee handbook and labor agreements are silent on what happens to an eligible retiree who dies while receiving that benefit. Federal law allows the surviving dependents to maintain coverage through the City's plan via COBRA, but all at the dependent's expense.

Mayor Frazier asked staff to evaluate a policy that would pay 50% of the surviving dependent's premium for up to 3 years (their Cobra eligibility). The cost exposure is relatively minimal, if the parameters of said policy to qualify include that the retiree must have had 30 years of service or more

with the City, and that this benefit is only payable to those employees who were eligible for the City's GAP insurance as of 12/31/2013.

Ald. Adams moved to add language to the employee handbook that includes the following:

Policy: Payment of Health Care premiums for surviving dependents of retirees who die with more than 30 years of service and are GAP insurance eligible as of 12/31/2013. The City of Milton shall pay 50% of the health insurance premium the surviving dependent(s) of a retiree who retired with 30 years of service or more and is eligible to receive the GAP insurance for up to 36 months. Said payments will cease prior to the 36 months of Cobra eligibility if the dependent(s) become eligible for coverage through another plan, and/or becomes Medicare eligible. Ald. Welch seconded the motion and carried.

Discussion and possible action regarding Veterans Park Monument Improvements

Director Robinson reviewed the action of the Parks & Recreation Commission in regard to the possibility of enlarging the Veteran's Park Monument at Hilltop Park. Wendell Sisson had conducted research concerning veteran's that were killed in military combat and were from the City of Milton or who had connections to the City of Milton. The Parks & Rec would like to enlarge the existing monument to be constructed to honor these veterans. This monument is planned to be financed by donations and possibly park funds. Donations are required to be approved by the City Council.

Eric Beckman, Beckman Memorials was present to describe the monument and potential costs.

Lynda Clark encouraged people to attend the Parks & Recreation Commission meeting to share ideas.

Ald. Welch moved to approve the proposed design for Veteran's Park Monument and permission for donation fundraising functions. Ald. Vruwink seconded the motion and carried.

General Items

Ald. Adams has received odor complaints in regard to the ethanol plant. This will be placed on a future agenda.

Next meeting – Tuesday June 4, 2013

Mayor/Aldersperson Reports

Ald. Vruwink reminded of the dugout and Jack Gallun memorial presentation at Lamar Park on June 1, 2013.

Ald. Adams requested review of the emergency operations plan at a future meeting.

Staff Reports

- City Administrator: No report.
- Public Works: Bruch pick up the month of May.
- Police Department: National Night Out is August 6th.
- Library: No report available.

- Jt. Fire Department: No report available.
- City Clerk: No report was available.
- City Treasurer: No report.

Consideration of a motion to convene into closed session pursuant to Wisconsin Statute Section 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session Re: Land purchase, potential sale of 340 E. Madison Avenue, Public Works Department and Police Department Union Contract Negotiations, Non-Represented Employee Compensation and Employee Health Care Plan Design Options.

Ald. Striegl moved to convene into closed session. Ald. Vruwink seconded the motion and carried by a unanimous voice vote of the Common Council.

Reconvene into open session for discussion and possible action authorizing the City Administrator to proceed with the process to accept a petition to annex property, work with Ehlers to initiate the process to amend TIF District #6 to include annexed property, and proceed with the purchase of property adjacent to City owned property in the Crossroads Business Park.

Ald. Welch moved to reconvene into open session. Ald. Vruwink seconded the motion and carried by a unanimous voice vote of the Common Council

Discussion and possible action selecting health care provider and plan design for employee offered health care plans.

No action was taken.

Discussion and possible action(s) on items discussed in closed session.

Ald. Adams moved to reject the offer of purchase for 340 E. Madison Avenue. Ald. Lader seconded the motion and carried.

Ald. Striegl moved to list the property located at 340 E. Madison Avenue on a flat fee MLS site. Ald. Lader seconded the motion and carried.

Ald. Welch moved to approve the contract with Ehlers & Associates in the amount of \$14,000 to amend TID 6. Ald. Vruwink seconded the motion and carried.

Motion to Adjourn

Ald. Rusch moved to adjourn the meeting at 8:48 pm. Ald. Welch seconded the motion and carried.

Respectfully submitted,

Jerry Schuetz
City Administrator

City of Milton

Cash Balance Summary

<u>Fund #</u>	<u>Fund Name</u>	<u>Balance May-16</u>
100	General	1,902,792
200	Sidewalks	135,995
202	Revolving Loan	59,509
205	Refuse	203,405
206	TID #6	589,044
207	TID #7	28,812
208	TID #8	99,991
220	Dog Park	5,814
221	Park	75,027
300	Debt Service	250,993
400	Capital Projects	967,077
500	Tax Agency	(935,816)
601	Sewer	1,250,530
602	Water	3,142,070
603	Stormwater	365,516
		<u>8,140,759</u>

Report Criteria:

Report type: Summary

Bank.Bank number = 1,3,8

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
ACCURATE APPRAISAL LLC	05/06/2016	30641	19,500.00	10051530215	2016 ASSESSMENT SERVICES
CONSIGNY LAW FIRM S.C.	05/06/2016	30642	4,489.20	10051300216	March - Municipal Court
DOLLAR GENERAL	05/06/2016	30643	100.00	10044120	DOUBLE PMT ON CIGARETTE LICENSE
FEH ASSOCIATES INC	05/06/2016	30644	23,028.79	40057610840	ARCHITECT FEES
HUMANE SOCIETY OF SOUTHERN WI	05/06/2016	30645	416.67	10052150291	MARCH ANIMAL CONTROL
INSIGHT FS	05/06/2016	30646	1,739.93	60253707335	Water Admin Vehicle Fuel
MINNESOTA MUTUAL LIFE INS CO	05/06/2016	30647	633.94	10016213	EMPLOYER LIFE INSURANCE
ROCK COUNTY CLERK L. STOTTLER	05/06/2016	30648	368.20	10051440310	FEB & APR ELECTION EXPENSES
ROCK COUNTY TREASURER-COURT	05/06/2016	30649	632.15	10023330	JAIL ASSESSMENTS
STATE OF WISCONSIN	05/06/2016	30650	2,212.69	10023320	COURT COST, OWI & OTHER SURCHARGES
TECHMAX BUSINESS SOLUTIONS	05/06/2016	30651	40.00	22555110241	25 FT NETWORK CABLE
GMS EXCAVATORS INC	05/11/2016	30652	111,820.70	60218630	2016 Water Main Improvements Payment #1
MENARDS INC	05/11/2016	30653	288.65	60153602245	Lab Rebuild Supplies
BLACKHAWK CREDIT UNION	05/12/2016	30654	236,500.00	10011300	ESTABLISH 4 YR CD
DAVE'S MILTON ACE HARDWARE INC	05/12/2016	30655	1,347.69	60253703340	Water Operating Supplies
KELLIE EVERHART	05/12/2016	30656	100.00	10026925	SECURITY DEPOSIT REFUND-COMM HOUSE
HAMM, BRENDA	05/12/2016	30657	100.00	10026925	REFUND SECURITY DEPOSIT
MURRAY, WILLIAM & JO ANN	05/12/2016	30658	220.00	10048214	CANCEL RENTAL COMM HOUSE 6/18/16
WI MUNICIPAL COURT CLERK ASSN	05/12/2016	30659	250.00	10051200212	CLERK"S JUDICIAL EDU TRAINING
ARBOR VISTA NURSERY	05/17/2016	30660	5,815.00	40057620831	Trees
CITY OF JANESVILLE	05/17/2016	30661	459.15	60353801244	Sweepings
CTW CORPORATION	05/17/2016	30662	4,280.00	60218210	Pull Well #2 and Televis
DIRTY DUCTS CLEANING	05/17/2016	30663	13,207.40	40057610830	Asbestos Removal Main Floor Library
FRANK BROTHERS INC	05/17/2016	30664	128.45	22155300370	Lime Rock Concession Stand
INSIGHT FS	05/17/2016	30665	1,650.31	10055200335	Parks Vehicle Fuel
JANESVILLE INDUSTRIAL SUPPLY	05/17/2016	30666	278.95	22555120314	Vac and Bags
MENARDS INC	05/17/2016	30667	1,718.79	22155300370	Concession Stand Supplies
ROCK ENERGY COOPERATIVE	05/17/2016	30668	33.96	60153601223	990 Chicago St
BRIDGES, ZACHARY	05/19/2016	30669	202.67	00111115	REFUND OVERPAYMENT ARNTZ TRIP
LUKAS, HENRY	05/19/2016	30670	161.06	00111115	REFUND FOR OVERPAYMENT HUNT TRIP
PERNAT, DAN	05/19/2016	30671	294.74	00111115	REFUND FOR OVERPAYMENT ROBERTSON TRIP
PATRICIA PASTORIUS	05/19/2016	30672	100.00	10026925	SEC DEPOSIT REFUND-COMM HOUSE
ROCK COUNTY TREASURER	05/19/2016	30673	201.75	10024320	APRIL 2016 DOG LICENSES
ALL-FAB INC	05/20/2016	30674	367.50	10055200330	#36 Mower Chute Guard
BOBCAT OF JANESVILLE	05/20/2016	30675	8,900.00	40057620840	#36 New Cemetery Mower
MENARDS INC	05/20/2016	30676	216.74	10055200330	Bins

M = Manual Check, V = Void Check

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
ACE PORTABLES INC	05/26/2016	30677	150.00	10055200340	Portable Toilet Dog Park
BAXTER WOODMAN	05/26/2016	30678	32,209.43	60353802242	Engineering - Stormwater Municipal Ditch
DIVERSIFIED BENEFIT SERVICES	05/26/2016	30679	95.00	10051931521	May Flex Spending
FRANK BROTHERS INC	05/26/2016	30680	73.55	20757120820	Line Rock for Merchant Row Parking Lot
INSIGHT FS	05/26/2016	30681	2,563.39	10054910335	Cemetery Fuel
MENARDS INC	05/26/2016	30682	563.55	22155300370	Concession Stand Supplies
NEENAH FOUNDRY COMPANY	05/26/2016	30683	8,353.10	60153602247	Manhole Covers
AMY HERGERT	05/26/2016	30684	100.00	10026925	Security Deposit Refund-Community House
AMERICAN AWARDS AND PROMOTIO	05/27/2016	30685	390.40	10056110340	HISTORIC PRESERVATION AWARD
BAY CABLING	05/27/2016	30686	1,413.50	22155300830	VETERANS MEMORIAL SECURITY SYSTEM
PECHMANN MEMORIALS INC	05/27/2016	30687	18,937.00	22155300830	HEXAGON BENCH
CHRISTOPHER & STEPHANIE MCKEO	05/27/2016	30688	10.00	001111115	REFUND FOR WATER OVERPAYMENT
JESSICA BERAN	05/27/2016	30689	100.00	10026925	SECURITY DEPOSIT REFUND COMM HOUSE
MARIA VERONICA FERNANDEZ TOLE	05/27/2016	30690	100.00	10026925	SEC DEPOSIT REFUND
ROCK COUNTY TREASURER-COURT	05/31/2016	30692	380.95	10023330	JAIL ASSESSMENTS
STATE OF WISCONSIN	05/31/2016	30693	1,309.41	10023320	COURT COST, OWI & OTHER SURCHARGES
JOHNS DISPOSAL	05/31/2016	30700	-6,146.01	V 20553620215	MAY RECYCLE FEES
MENARDS INC	05/18/2016	30710	-467.89	V 22155300370	Concession Stand Supplies
NORTH SHORE BANK FSB	05/02/2016	31144	156,933.50	10051950903	INITIAL OPEB DEPOSIT
ALLIANT ENERGY	05/03/2016	31145	21,742.63	10055200220	Ball Park 230 S. Clear Lake Ave.
GILBANK CONSTRUCTION	05/03/2016	31146	60,040.95	40057610830	Library Pay Request #1
FANNING EXCAVATING INC	05/05/2016	31147	110,163.86	60218630	South High Pressure Main Payment #1
MATHEWS, JENNIFER K	05/06/2016	6203201	30.00	10051100349	COUNCIL TAPING
MATHEWS, JENNIFER K	05/18/2016	6203202	30.00	10051100349	COUNCIL TAPING
AFLAC	05/19/2016	6203203	438.97	10021580	AFLAC MONTHLY PREMIUM
MINUTEMAN PRESS	05/20/2016	6203204	2,050.83	60353800310	MAY 2016 UTILITY BILL
STAR TECH COMPUTING INC	05/20/2016	6203205	1,407.50	10051960910	BRENDA NEW COMPUTER
WI DEPT OF AG TRADE CONSUMER	05/20/2016	6203206	2,000.00	10052400215	WEIGHTS & MEASURES
STAR TECH COMPUTING INC	05/27/2016	6203254	1,365.00	10051960910	VEEAM ANNUAL SOFTWARE
COLONIAL LIFE	05/27/2016	6203255	299.92	10021580	PREMIUM FOR 05/06/16 & 05/20/16
DEAN HEALTH PLAN INC	05/31/2016	6203258	23,611.10	10016214	ACTIVE EMPLOYER/EMPLOYEE
GILBANK CONSTRUCTION	05/31/2016	6203267	-297,350.00	V 40057610830	Library Pay Request #2
AMAZON.COM	05/31/2016	6203271	182.18	10051900310	Post It Easel Pad
ARAMARK / AUCA CHICAGO MC LOC	05/31/2016	6203272	40.50	10053230340	Towel Service
ATLAS BUSINESS SOLUTIONS INC	05/31/2016	6203273	450.00	10052100240	SCHEDULING SOFTWARE
BART'S AUTO REPAIR	05/31/2016	6203274	102.82	10053300240	#29 Tow
BATTERIES PLUS	05/31/2016	6203275	171.75	10051430310	Flourescent Bulbs F28T8/841/ES/ENV
BJ ELECTRIC SUPPLY INC	05/31/2016	6203276	124.61	60153602240	Fuses
BOBCAT OF JANESVILLE	05/31/2016	6203277	446.55	40057620831	Stump Grinder Blade Sharpening
CARQUEST/SCHULTZ AUTO PARTS	05/31/2016	6203278	16.81	60353802243	#22 Filters

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
CENTURYLINK	05/31/2016	6203279	1,369.22	60253707340	WATER TELEPHONE
CENTURYLINK BUSINESS SERVICES	05/31/2016	6203280	23.17	10051900210	GENERAL GOV'T TELEPHONE
CHARTER COMMUNICATIONS	05/31/2016	6203281	702.35	60153604310	INTERNET - DPW
CINTAS CORP	05/31/2016	6203282	25.60	10052100340	MEDICAL CABINET REFILL
CITY LOCK & KEY CO	05/31/2016	6203283	51.00	22555110811	6 PRIMUS MASTER KEYS FOR LIBRARY
CULLIGAN WATER CONDITIONING IN	05/31/2016	6203284	35.00	60153601340	Water Purifier Rental
DEMCO INC.	05/31/2016	6203285	381.54	22555110310	OFFICE SUPPLIES/BOOK COVERS
ELKHORN CHEMICAL CO INC	05/31/2016	6203286	1,067.69	10055300340	Janitorial Supplies
ENERGETICS	05/31/2016	6203287	414.80	60153602240	Blower Belts
FAGAN CHEVROLET	05/31/2016	6203288	457.05	10053300330	#17 Fuel Tank Repair Parts
HD SUPPLY WATERWORKS	05/31/2016	6203289	3,367.39	60253709810	Backflow Preventors
HOMETOWN NEWS LIMITED PARTNE	05/31/2016	6203290	327.44	10051410315	LEGAL NOTICES, MINUTES
JANESVILLE GAZETTE	05/31/2016	6203291	22.95	22555110320	MONTHLY NEWSPAPER SUBSCRIPTION - LIBRAR
K & W GREENERY INC	05/31/2016	6203292	1,960.00	10055200340	FLOWER BASKETS THROUGHOUT CITY
KIMBALL MIDWEST	05/31/2016	6203293	87.19	10053300330	Wheel and Aquapel
LUEBKE ENTERPRISES LLC	05/31/2016	6203294	106.24	10053650340	#56 Hydraulic Hoses
LW ALLEN, LLC	05/31/2016	6203295	934.78	60153602240	Programming and Ethernet Switch
MARTELLE WATER TREATMENT	05/31/2016	6203296	2,154.15	60253703348	Chlorine
MERCY HEALTH SYSTEM	05/31/2016	6203297	121.00	10051410349	EMPLOYEE SCREENING
MID-STATE EQUIPMENT-JANESVILLE	05/31/2016	6203298	295.67	10053300340	Mower Belts and Blades for 432 E Madison
MIDWEST METER INC.	05/31/2016	6203299	1,540.60	60153604218	Read Center for Trimble
ONE TIME VENDOR PAYMENT	05/31/2016	6203300	.00	V 10051410190	BOARD OF REVIEW TRAINING MATERIALS
O'REILLY AUTOMOTIVE INC	05/31/2016	6203301	166.76	10052100330	#126 Brake Parts not paid last month
PETERSEN MFG CO INC	05/31/2016	6203302	238.82	10055200240	Bubbler Parts
PIEPER POWER	05/31/2016	6203303	1,126.07	22155300830	Veterans Park Lift Fixture Repair-Vandalism
POMP'S TIRE SERVICE INC.	05/31/2016	6203304	300.00	10053300240	#21 Loader Tires
REINDERS INC	05/31/2016	6203305	2,350.19	10055200330	#38 Piston Shims
ROCK RIVER LABORATORY INC	05/31/2016	6203306	216.00	60153604219	SOIL TESTING FOR SLUDGE APPLICATION
SAMS CLUB	05/31/2016	6203307	23.15	10051400840	UTENSILS FOR COMMUNITY PICNIC
SPECTRUM REACH	05/31/2016	6203308	175.00	10056700320	WALLY'S FEST DONUT PRODUCTION
SPEE-DEE DELIVERY SERVICES INC	05/31/2016	6203309	15.52	60153601340	SAMPLE SHIPPING
STAPLES CREDIT PLAN	05/31/2016	6203310	200.70	10051410310	COPIER PAPER
ULINE	05/31/2016	6203311	304.51	10053650340	Leather Gloves
UNITED STATES POST OFFICE	05/31/2016	6203312	16.90	10052100211	MAIL 2 BLOOD KITS
US CELLULAR	05/31/2016	6203313	340.11	60253704340	WATER
VERITIV OPERATING COMPANY	05/31/2016	6203314	30.90	10051900310	11x17 Paper
VIKING ELECTRIC SUPPLY INC	05/31/2016	6203315	262.00	60153602246	Lift Station Relays
VISTAPRINT	05/31/2016	6203316	57.95	10052100310	BUSINESS CARDS FOR SCOTT
WGFOA	05/31/2016	6203317	40.00	10051410212	ACCOUNTING WORKSHOP FOR AL
WISCONSIN WATER ASSOCIATION	05/31/2016	6203318	110.00	10051410212	CUSTOMER SERVICE TRAINING - CHESEBRO

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
WMCA	05/31/2016	6203319	489.00	10051410212	WI ALCOHOL BEV REGULATION WEBINAR
UW - EXTENSION	05/31/2016	6203320	32.00	10051410190	BOARD OF REVIEW
Grand Totals:			<u>608,180.35</u>		

Report Criteria:

Report type: Summary

Bank.Bank number = 1,3,8

City of Milton
 General Fund Summary
 Estimated Actual 2015
 2016 Actual to budget

	Estimated	Actual			2016	Remaining	% Budget	
	Actual	Qtr 1	Apr-30-16	May-31-16				Total
	2015							
Revenue								
Property taxes	2,728,535	-	3,140,727	-	3,140,727	3,140,725	(2)	0%
Pmt in lieu of taxes from water	195,313	-	-	-	-	175,000	175,000	100%
State aid	1,081,199	89,980	88,480	-	178,461	1,043,700	865,239	83%
Cable franchise fee	80,142	-	-	20,259	20,259	74,000	53,741	73%
Licenses	21,741	4,159	278	1,491	5,928	19,100	13,172	69%
Building licenses/permits	30,515	4,146	1,631	880	6,656	19,200	12,544	65%
Fines & forfeitures	55,882	17,683	5,797	3,308	26,788	56,000	29,212	52%
Charges for service	8,076	5,121	950	1,395	7,466	19,800	12,334	62%
Intergovernmental charges	53,320	14,641	5,988	9,760	30,389	80,084	49,695	62%
Interest & penalty charges	14,202	9,056	4,977	896	14,928	15,274	346	2%
Rent	18,588	15,060	830	390	16,280	18,000	1,720	10%
Miscellaneous	51,447	3,319	120	-	3,439	4,150	711	17%
Transfers	15,000	-	-	-	-	-	-	#DIV/0!
	4,353,960	163,165	3,249,776	38,378	3,451,319	4,665,033	1,213,714	26%
Expenditures								
<i>General Government</i>								
Mayor/Council	17,910	4,358	173	716	5,247	18,320	13,073	71%
Court	65,762	17,316	4,222	4,599	26,137	72,758	46,621	64%
Legal	61,232	8,615	9,048	4,216	21,879	57,500	35,621	62%
City Hall	308,325	90,393	26,531	25,774	142,699	349,031	206,332	59%
Municipal building	23,843	5,320	2,777	1,861	9,958	26,800	16,842	63%
Elections	16,860	1,822	3,146	-	4,968	10,500	5,532	53%
Assessor	30,479	-	22,100	-	22,100	28,500	6,400	22%
Admin maintenance	42,548	50,855	1,237	1,958	54,050	30,450	(23,600)	-78%
Property & worker comp insurance	66,160	73,070	-	-	73,070	91,000	17,930	20%
Information technology	39,970	8,521	4,119	3,058	15,698	40,000	24,302	61%
Mass transit	30,942	-	-	-	-	-	-	#DIV/0!
Retiree benefits	16,681	4,661	1,535	1,535	7,732	20,650	12,918	63%
Payroll contingency	-	-	-	-	-	30,000	30,000	100%
OPEB funding	-	-	-	117,867	117,867	20,000	(97,867)	-489%
General contingency	-	-	304	-	304	70,000	69,696	100%
	720,712	264,932	75,193	161,585	501,709	865,509	363,800	42%

City of Milton
 General Fund Summary
 Estimated Actual 2015
 2016 Actual to budget

	Estimated Actual 2015	Qtr 1	Actual Apr-30-16	May-31-16	Total	2016 Budget	Remaining Budget	% Budget Left
<i>Public Safety</i>								
Law enforcement	1,007,935	234,983	78,317	77,182	389,930	1,097,549	707,619	64%
Police vehicle/building maintenance	42,463	5,547	802	114	6,464	11,882	5,418	46%
Crossing guards	12,268	7,324	2,162	2,670	12,156	18,300	6,144	34%
Code enforcement	27,851	6,007	2,391	2,301	10,699	30,935	20,236	65%
Fire/EMS	318,803	120,885	-	-	120,885	293,251	172,367	59%
Inspection	17,748	4,304	1,049	2,736	8,089	22,350	14,261	64%
	1,427,068	379,050	84,722	85,003	548,223	1,474,267	926,044	63%
<i>Public Works</i>								
Public Works administration	154,272	36,025	10,647	10,766	57,437	71,394	13,957	20%
Outside engineering	(53)	-	-	-	-	2,500	2,500	100%
City garage	35,143	8,073	3,979	2,196	14,248	48,050	33,802	70%
Community house	3,767	711	282	819	1,811	5,070	3,259	64%
Shaw building	-	208	183	57	448	-	(448)	#DIV/0!
Street construction & maintenance	308,643	65,525	14,816	10,457	90,798	430,366	339,568	79%
Snow and ice removal	56,228	34,089	6,752	5	40,846	71,700	30,854	43%
Traffic signs	17,702	1,661	221	88	1,970	24,300	22,330	92%
Street lights	70,606	10,983	11,119	5,171	27,273	75,600	48,327	64%
Sidewalks	-	-	-	-	-	-	-	#DIV/0!
Recycling	3,246	3,390	308	408	4,106	7,300	3,194	44%
	649,554	160,665	48,305	29,966	238,936	736,280	497,344	68%
<i>Health & human services</i>								
Code enforcement	850	-	-	-	-	-	-	#DIV/0!
Cemetery	3,530	183	-	272	455	6,025	5,570	92%
	4,380	183	-	272	455	6,025	5,570	92%
<i>Culture, recreation, & education</i>								
Donations	28,500	12,000	-	-	12,000	23,500	11,500	49%
Parks	218,754	40,531	8,642	31,831	81,004	224,877	143,873	64%
Recreation	18,695	1,980	1,922	767	4,669	12,077	7,408	61%
Celebrations	3,446	418	-	17	435	7,850	7,415	94%
Historic Preservation	15,535	40	-	73	113	4,040	3,927	97%
Library allocation	247,393	-	246,204	-	246,204	246,204	-	0%
	532,323	54,969	256,769	32,688	344,426	518,548	174,122	34%
<i>Economic Development</i>								
Planning	57,431	2,258	324	949	3,532	5,100	1,568	31%
Tourism/MACC	6,475	-	-	175	175	7,000	6,825	98%
	63,906	2,258	324	1,124	3,707	12,100	8,393	69%
EXPENSES BEFORE TRANSFERS	3,397,943	862,057	465,313	310,638	1,637,456	3,612,729	1,975,273	55%
<i>Transfers</i>								
Debt service	742,497	-	893,000	-	893,000	893,000	-	0%
Capital	549,263	-	105,500	-	105,500	105,500	-	0%
	1,291,760	-	998,500	-	998,500	998,500	-	0%
TOTAL EXPENDITURES	4,689,703	862,057	1,463,813	310,638	2,635,956	4,611,229	1,975,273	43%
REVENUE less EXPENDITURES	(335,743)	(698,892)	1,785,964	(272,260)	815,363	53,804	(761,559)	

General Fund Detail

			Actual		Actual		2016	Remaining	% Budget	
			2015	Qtr 1	Apr-30-16	May-31-16				Total
100-41110	TAXES	GENERAL PROPERTY TAXES	2,728,535	-	3,140,727	-	3,140,727	3,140,725	(2)	0%
		PROPERTY TAXES	2,728,535	-	3,140,727	-	3,140,727	3,140,725	(2)	0%
100-41111	TAXES	COUNTY CHARGES -AG USE PENALTY	936	-	-	-	-	-	-	#DIV/0!
100-41310	TAXES	TAX EQUIVELANT: WATER UTILITY	194,377	-	-	-	-	175,000	175,000	100%
		PMT IN LIEU OF TAXES FROM WATER	195,313	-	-	-	-	175,000	175,000	100%
100-43300	INTERGOVERNMENTAL REVENUES	FEDERAL MISC GRANTS	-	-	-	-	-	-	-	
100-43410	INTERGOVERNMENTAL REVENUES	SHARED REVENUES	591,385	-	-	-	590,892	590,892	590,892	100%
100-43411	INTERGOVERNMENTAL REVENUES	EXPENDITURE RESTRAINT	77,181	-	-	-	95,203	95,203	95,203	100%
100-43420	INTERGOVERNMENTAL REVENUES	FIRE INSURANCE	12,918	1,500	-	-	1,500	-	(1,500)	#DIV/0!
100-43430	INTERGOVERNMENTAL REVENUES	OTHER SHARED TAXES:COMPUTER AI	4,113	-	-	-	-	3,200	3,200	100%
100-43532	INTERGOVERNMENTAL REVENUES	STATE LOCAL ROAD GRANT	7,500	-	-	-	-	-	-	#DIV/0!
100-43530	INTERGOVERNMENTAL REVENUES	STATE AID FOR CONNECTING STREE	47,678	11,885	11,885	-	23,770	48,023	24,253	51%
100-43531	INTERGOVERNMENTAL REVENUES	STATE AID FOR HIGHWAYS	340,424	76,595	76,595	-	153,191	306,382	153,191	50%
		STATE AID	1,081,199	89,980	88,480	-	178,461	1,043,700	865,239	83%
100-44130	LICENSES & PERMITS	CABLE TELEVISION FRANCHISE	80,142	-	-	20,259	20,259	74,000	53,741	73%
100-44110	LICENSES & PERMITS	LIQUOR AND MALT BEVERAGE	8,956	45	-	400	445	9,300	8,855	95%
100-44111	LICENSES & PERMITS	OPERATOR'S LICENSE	6,975	255	90	435	780	4,200	3,420	81%
100-44120	LICENSES & PERMITS	CIGARETTE LICENSES	1,000	-	100	300	400	800	400	50%
100-44200	LICENSES & PERMITS	BICYCLE LICENSE	5	1	-	-	1	-	(1)	#DIV/0!
100-44150	LICENSES & PERMITS	OTHER BUSINESS LICENSE	275	25	-	-	25	300	275	92%
100-44200	LICENSES & PERMITS	BICYCLE LICENSE	5	1	-	-	1	-	(1)	#DIV/0!
100-44210	LICENSES & PERMITS	DOG LICENSE	3,822	3,233	-	356	3,589	3,800	211	6%
100-44211	LICENSES & PERMITS	CAT LICENSE	703	599	88	-	687	700	13	2%
		LICENSES	21,741	4,159	278	1,491	5,928	19,100	13,172	69%
100-44300	LICENSES & PERMITS	BUILDING PERMITS	20,469	1,501	962	315	2,778	10,000	7,222	72%
100-44310	LICENSES & PERMITS	ELECTRICAL PERMITS	1,615	459	209	135	803	1,000	197	20%
100-44320	LICENSES & PERMITS	PLUMBING PERMITS	2,816	1,145	140	45	1,329	2,400	1,071	45%
100-44330	LICENSES & PERMITS	HVAC PERMITS	2,015	291	45	360	696	2,400	1,704	71%
100-44340	LICENSES & PERMITS	CONDITIONAL USE PERMITS	1,250	500	250	-	750	1,400	650	46%
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	1,750	250	-	-	250	1,500	1,250	83%
100-44900	LICENSES & PERMITS	OTHER REGULATORY PERMITS AND F	600	-	25	25	50	500	450	90%
		LICENSES	30,515	4,146	1,631	880	6,656	19,200	12,544	65%
100-45100	FINES, FORFEITS & PENALTIES	CITY SHARE OF FINES & FORFEITU	55,282	17,683	5,527	3,278	26,488	55,000	28,512	52%
100-45110	FINES, FORFEITS & PENALTIES	COURT PENALTIES AND COSTS	-	-	-	-	-	-	-	#DIV/0!
100-45130	FINES, FORFEITS & PENALTIES	PARKING VIOLATIONS	-	-	-	-	-	-	-	#DIV/0!
100-45190	FINES, FORFEITS & PENALTIES	OTHER LAW AND ORDINANCE VIOLAT	600	-	270	30	300	1,000	700	70%
		FINES & FORFEITURES	55,882	17,683	5,797	3,308	26,788	56,000	29,212	52%
100-46112	PUBLIC CHARGES FOR SERVICE	OTHER EARNINGS AND GENERAL GOV	(5,791)	241	105	21	367	500	133	27%
100-46115	PUBLIC CHARGES FOR SERVICE	COURT FEES	575	-	-	-	-	-	-	#DIV/0!
100-46122	PUBLIC CHARGES FOR SERVICE	TAX AND TITLE SEARCH FEES	4,430	570	500	510	1,580	2,300	720	31%
100-46210	PUBLIC CHARGES FOR SERVICE	POLICE ACCIDENT REPORTS	166	20	5	10	35	200	165	82%
100-46211	PUBLIC CHARGES FOR SERVICE	POLICE DEPT LICENSE/REG FEES	423	77	28	11	116	500	385	77%
100-46213	PUBLIC CHARGES FOR SERVICE	POLICE MISC CHARGES	918	210	135	185	530	500	(30)	-6%
100-46320	PUBLIC CHARGES FOR SERVICE	PUBLIC WORKS MISC CHARGES	5,362	2,384	(23)	619	2,979	7,500	4,521	60%
100-46325	PUBLIC CHARGES FOR SERVICE	SNOW REMOVAL CHARGES	-	-	-	-	-	500	500	100%
100-46510	PUBLIC CHARGES FOR SERVICE	WEIGHTS & MEASURES FEES	2,365	-	-	-	-	2,100	2,100	100%
100-46540	PUBLIC CHARGES FOR SERVICE	CEMETERY GRAVE OPENING	900	500	100	-	600	1,300	700	54%
100-46543	PUBLIC CHARGES FOR SERVICE	CEMETERY LOT SALES	500	1,000	-	-	1,000	1,500	500	33%
100-46544	PUBLIC CHARGES FOR SERVICE	CEMETERY FOUNDATION PERMIT	500	-	-	-	-	400	400	100%
100-46545	PUBLIC CHARGES FOR SERVICE	CREMATION BURIAL FEES	400	100	100	-	200	500	300	60%
100-46740	PUBLIC CHARGES FOR SERVICE	PARK CONCESSION SALES	2,328	-	-	39	39	2,000	1,962	98%
100-46800	PUBLIC CHARGES FOR SERVICE	PAYMENT IN LIEU OF PARKLAND	(5,000)	-	-	-	-	-	-	#DIV/0!
		CHARGES FOR SERVICES	8,076	5,121	950	1,395	7,466	19,800	12,334	62%

General Fund Detail

			Actual		Total	2016 Budget	Remaining Budget	% Budget Left	
			2015	Qtr 1					Apr-30-16
100-47310	INTERGOVERNMENTAL CHARGES	COUNTY PAYMENT FOR DOG CENSUS	-	-	-	-	-	#DIV/0!	
100-47320	INTERGOVERNMENTAL CHARGES	SCHOOL DISTRICT PYMNT FOR PATR	2,186	768	109	877	2,000	1,123 56%	
100-47321	INTERGOVERNMENTAL CHARGES	SCHOOL DISTRICT PYMNT FOR LIAS	42,134	13,873	5,878	6,760	26,511	51,084 24,573 48%	
100-43523	INTERGOVERNMENTAL REVENUES	FIRE DEPT CHARGES - ADMIN	6,000	-	-	3,000	6,000	3,000 50%	
100-47326	INTERGOVERNMENTAL CHARGES	TID ADMIN CHARGES	-	-	-	-	15,000	15,000 100%	
100-47327	INTERGOVERNMENTAL CHARGES	SCHOOL PYMNT FOR MIDDLE SCHOOL	3,000	-	-	-	6,000	6,000 100%	
		INTERGOVERNMENTAL CHARGES	53,320	14,641	5,988	9,760	30,389	80,084 49,695 62%	
100-48110	MISCELLANEOUS REVENUE	INTEREST ON INVESTMENTS	12,252	6,324	4,810	792	11,926	9,000 (2,926) -33%	
100-48111	MISCELLANEOUS REVENUE	INTEREST FROM OTHER FUNDS	-	-	-	-	574	574 100%	
100-48112	MISCELLANEOUS REVENUE	INTEREST ON SPECIAL ASSESSMENT	1,099	392	117	20	529	2,500 1,971 79%	
100-48113	MISCELLANEOUS REVENUE	INTEREST ON PERSONAL PROP TAXE	(1,067)	18	11	37	66	1,000 934 93%	
100-48115	MISCELLANEOUS REVENUE	UNREALIZED GAIN/LOSS	7,676	2,295	55	33	2,383	- (2,383) #DIV/0!	
100-48117	MISCELLANEOUS REVENUE	DIVIDENDS ON INSURANCE TRUST	-	-	-	-	2,000	2,000 100%	
100-48118	MISCELLANEOUS REVENUE	INTEREST/PENALTIES	(5,758)	26	(16)	13	24	200 176 88%	
		INTEREST & PENALTY CHARGES	14,202	9,056	4,977	896	14,928	15,274 346 2%	
100-48210	MISCELLANEOUS REVENUE	RENT CITY LAND	1,600	-	-	-	1,600	1,600 100%	
100-48212	MISCELLANEOUS REVENUE	PARK RENTALS	3,568	1,780	650	350	2,780	3,200 420 13%	
100-48214	MISCELLANEOUS REVENUE	COMM HOUSE MAINT SURCHARGE	420	280	180	40	500	200 (300) -150%	
100-48505	MISCELLANEOUS REVENUE	RENT FROM STORM WATER UTILITY	13,000	13,000	-	-	13,000	- 0%	
		RENT	18,588	15,060	830	390	16,280	18,000 1,720 10%	
100-48215	MISCELLANEOUS REVENUE	Misc. Reimburseable Revenue	9,427	-	-	-	-	- #DIV/0!	
100-48502	MISCELLANEOUS REVENUE	EASEMENTS ON CITY LAND	25,600	-	-	-	-	- #DIV/0!	
100-48506	MISCELLANEOUS REVENUE	DONATIONS - 4TH OF JULY	-	3,000	-	-	3,000	3,000 0%	
100-48510	MISCELLANEOUS REVENUE	PARKS RECYCLING FEES	-	250	-	-	250	(250) #DIV/0!	
100-48511	MISCELLANEOUS REVENUE	COMMUNITY RECOGNITION DINNER	1,150	-	120	-	120	1,150 1,030 90%	
100-48530	MISCELLANEOUS REVENUE	DONATIONS - PARKS	141	-	-	-	-	- #DIV/0!	
100-48610	MISCELLANEOUS REVENUE	HISTORIC PRES. REVENUE & GRANT	15,000	-	-	-	-	- #DIV/0!	
100-48611	MISCELLANEOUS REVENUE	HISTORIC PRESERV DONATIONS	129	69	-	-	69	(69) #DIV/0!	
		MISCELLANEOUS	51,447	3,319	120	-	3,439	4,150 711 17%	
100-49223	OTHER FINANCING SOURCES	TRANSFER FROM TID #7	7,500	-	-	-	-	- #DIV/0!	
100-49225	OTHER FINANCING SOURCES	TRANSFER FROM TID#6	7,500	-	-	-	-	- #DIV/0!	
		TRANSFERS	15,000	-	-	-	-	-	
		TOTAL REVENUE	4,353,960	163,165	3,249,776	38,378	3,451,319	4,665,033 1,159,972	
100-51100-110	COUNCIL	SALARIES	8,743	2,350	63	-	2,413	7,200	4,787 66%
100-51100-150	COUNCIL	FICA	669	180	5	-	185	551	366 66%
100-51100-212	COUNCIL	CONFERENCE	798	-	-	-	-	750	750 100%
100-51100-215	COUNCIL	CONSULTING	56	-	-	-	-	-	#DIV/0!
100-51100-310	COUNCIL	OFFICE SUPPLIES	278	-	-	20	20	750	730 97%
100-51100-320	COUNCIL	MEMBERSHIPS/SUBSCRIPTIONS	1,654	1,568	-	-	1,568	1,750	182 10%
100-51100-349	COUNCIL	COUNCIL TAPING	780	150	60	30	240	800	560 70%
100-51400-110	MAYOR	SALARIES	677	-	-	-	-	2,200	2,200 100%
100-51400-150	MAYOR	FICA	52	-	-	-	-	169	169 100%
100-51400-209	MAYOR	TELEPHONE - CELL	681	110	45	54	209	1,000	791 79%
100-51400-212	MAYOR	CONFERENCE	953	-	-	-	-	400	400 100%
100-51400-310	MAYOR	OFFICE SUPPLIES	213	-	-	-	-	250	250 100%
100-51400-840	MAYOR	COMMUNITY REGONITION DINNER	2,356	-	-	613	613	2,500	1,887 75%
		MAYOR/COUNCIL	17,910	4,358	173	716	5,247	18,320	13,073 71%
100-51200-110	MUNICIPAL COURT	SALARIES	16,954	3,599	945	945	5,488	11,849	6,361 54%
100-51200-120	MUNICIPAL COURT	HOURLY WAGES	33,400	7,214	2,576	2,576	12,366	33,486	21,120 63%
100-51200-125	MUNICIPAL COURT	OVERTIME WAGES	40	(2)	-	-	(2)	-	2 #DIV/0!
100-51200-150	MUNICIPAL COURT	FICA	3,755	859	263	263	1,385	3,469	2,084 60%
100-51200-151	MUNICIPAL COURT	RETIREMENT	3,466	612	204	204	1,019	2,649	1,630 62%
100-51200-152	MUNICIPAL COURT	HEALTH/DENTAL/LIFE	3,200	700	235	235	1,169	14,630	13,461 92%
100-51200-212	MUNICIPAL COURT	CONFERENCE	716	190	-	377	566	1,500	934 62%
100-51200-241	MUNICIPAL COURT	COMPUTER SERVICES	3,208	3,305	-	-	3,305	3,500	195 6%
100-51200-310	MUNICIPAL COURT	OFFICE SUPPLIES	455	-	-	-	-	650	650 100%
100-51200-320	MUNICIPAL COURT	MEMBERSHIPS/SUBSCRIPTIONS	1,025	840	-	-	840	1,025	185 18%
100-51200-400	MUNICIPAL COURT	REIMBURSEABLE EXPENSE	(666)	-	-	-	-	-	- #DIV/0!
100-51200-811	MUNICIPAL COURT	OFFICE EQUIPMENT	209	-	-	-	-	-	- #DIV/0!
		COURT	65,762	17,316	4,222	4,599	26,137	72,758	46,621 64%

General Fund Detail

		Actual		Actual		2016	Remaining	% Budget	
		2015	Qtr 1	Apr-30-16	May-31-16				Total
100-51300-214	LEGAL								
	CONSULTING - LABOR ATTORNEY	-	-	-	-	2,500	2,500	100%	
100-51300-215	LEGAL	37,036	4,731	5,248	2,316	12,295	30,000	59%	
	MUNICIPAL ATTORNEY						17,705		
100-51300-216	LEGAL	24,196	3,884	3,800	1,900	9,584	25,000	62%	
	COURT ATTORNEY						15,416		
	LEGAL	61,232	8,615	9,048	4,216	21,879	57,500	62%	
100-51410-110	CITY HALL	132,621	33,292	11,818	11,818	56,928	200,026	72%	
100-51410-120	CITY HALL	76,110	19,851	7,374	6,226	33,451	39,949	16%	
100-51410-125	CITY HALL	18	(18)	-	-	(18)	-	#DIV/0!	
100-51410-150	CITY HALL	15,757	4,289	1,429	1,342	7,060	18,358	62%	
100-51410-151	CITY HALL	13,635	3,763	1,257	1,191	6,211	15,838	61%	
100-51410-152	CITY HALL	19,751	7,822	2,478	2,489	12,789	28,400	55%	
100-51410-190	CITY HALL	711	240	152	32	424	-	(424) #DIV/0!	
100-51410-209	CITY HALL	1,673	453	152	152	757	2,000	1,243 62%	
100-51410-211	CITY HALL	2,251	-	-	-	-	2,100	2,100 100%	
100-51410-212	CITY HALL	7,968	1,289	646	1,457	3,391	10,000	6,609 66%	
100-51410-213	CITY HALL	170	-	-	-	-	-	- #DIV/0!	
100-51410-215	CITY HALL	4,871	1,159	-	-	1,159	4,000	2,841 71%	
100-51410-218	CITY HALL	15,400	13,250	-	-	13,250	13,800	550 4%	
100-51410-241	CITY HALL	3,505	1,940	-	-	1,940	2,705	765 28%	
100-51410-310	CITY HALL	1,306	168	70	619	857	800	(57) -7%	
100-51410-311	CITY HALL	20	125	299	1	424	-	(424) #DIV/0!	
100-51410-315	CITY HALL	4,525	685	423	327	1,435	3,500	2,065 59%	
100-51410-320	CITY HALL	677	210	-	-	210	1,300	1,090 84%	
100-51410-349	CITY HALL	4,745	530	434	121	1,085	4,200	3,115 74%	
100-51410-350	CITY HALL	1,930	-	-	-	-	2,000	2,000 100%	
100-51410-391	CITY HALL	55	-	-	-	-	55	55 100%	
100-51410-500	CITY HALL	-	1,346	-	-	1,346	-	(1,346) #DIV/0!	
100-51410-811	CITY HALL	(4)	-	-	-	-	-	- #DIV/0!	
100-51410-830	CITY HALL	610	-	-	-	-	-	- #DIV/0!	
	CITY HALL	308,325	90,393	26,531	25,774	142,699	349,031	206,332	59%
100-51430-215	MUNICIPAL BUILDING	-	-	-	-	-	1,000	1,000 100%	
100-51430-220	MUNICIPAL BUILDING	20,369	4,143	2,777	1,430	8,349	21,600	13,251 61%	
100-51430-230	MUNICIPAL BUILDING	180	30	-	30	60	-	(60) #DIV/0!	
100-51430-310	MUNICIPAL BUILDING	1,411	953	-	402	1,355	1,200	(155) -13%	
100-51430-350	MUNICIPAL BUILDING	1,883	194	-	-	194	3,000	2,806 94%	
	MUNICIPAL BUILDING	23,843	5,320	2,777	1,861	9,958	26,800	16,842	63%
100-51440-110	ELECTIONS	7,962	-	-	-	-	-	- #DIV/0!	
100-51440-120	ELECTIONS	2,259	-	-	-	-	-	- #DIV/0!	
100-51440-150	ELECTIONS	761	-	-	-	-	-	- #DIV/0!	
100-51440-151	ELECTIONS	704	-	-	-	-	-	- #DIV/0!	
100-51440-152	ELECTIONS	1,034	-	-	-	-	-	- #DIV/0!	
100-51440-240	ELECTIONS	718	-	-	-	1,000	1,000	100%	
100-51440-292	ELECTIONS	960	1,160	1,238	-	2,398	6,000	3,602 60%	
100-51440-310	ELECTIONS	1,933	488	838	-	1,326	2,000	674 34%	
100-51440-315	ELECTIONS	529	175	1,070	-	1,245	1,500	255 17%	
	ELECTIONS	16,860	1,822	3,146	-	4,968	10,500	5,532	53%
100-51530-215	ASSESSOR	26,000	-	22,100	-	22,100	26,000	3,900 15%	
100-51530-218	ASSESSOR	4,479	-	-	-	-	2,500	2,500 100%	
	ASSESSOR	30,479	-	22,100	-	22,100	28,500	6,400	22%
100-51900-210	ADMINISTRATIVE	8,354	2,339	785	1,269	4,393	8,300	3,907 47%	
100-51900-211	ADMINISTRATIVE	5,733	1,423	260	303	1,986	6,500	4,514 69%	
100-51900-240	ADMINISTRATIVE	7,224	4,588	-	-	4,588	7,400	2,812 38%	
100-51920-720	JUDGEMENTS/LOST AWARDS	3,587	-	(27)	-	(27)	-	27 #DIV/0!	
100-51900-310	ADMINISTRATIVE	3,870	519	104	238	861	6,000	5,139 86%	
100-51900-330	ADMINISTRATIVE	511	105	20	53	178	750	572 76%	
100-51931-521	MISCELLANEOUS EXPENSES	1,315	439	95	95	629	1,500	871 58%	
100-51931-526	MISCELLANEOUS EXPENSES	829	-	-	-	-	-	- #DIV/0!	
100-51931-525	MISCELLANEOUS EXPENSES	1,500	-	-	-	-	-	- #DIV/0!	
	Misc Reimbursable Expenses								
100-51931-524	MISCELLANEOUS EXPENSES	601	1	-	-	1	-	(1) #DIV/0!	
100-51910-710	OTHER GENERAL GOVERNMENT	9,024	41,440	-	-	41,440	-	(41,440) #DIV/0!	
100-51910-900	OTHER GENERAL GOVERNMENT	-	-	-	-	-	-	- #DIV/0!	
	ADMIN MAINTENANCE	42,548	50,855	1,237	1,958	54,050	30,450	(23,600)	-78%

General Fund Detail

		Actual		Actual		2016 Budget	Remaining Budget	% Budget Left
		2015	Qtr 1	Apr-30-16	May-31-16			
100-51930-510 INSURANCE	PROPERTY INSURANCE	13,371	26,889	-	-	26,889	22,000	(4,889) -22%
100-51930-512 INSURANCE	LIABILITY INSURANCE	27,243	24,869	-	-	24,869	32,000	7,131 22%
100-51930-520 INSURANCE	WORKERS COMPENSATION	25,546	21,312	-	-	21,312	37,000	15,688 42%
	PROPERTY & WORKER COMP INSURANCE	66,160	73,070	-	-	73,070	91,000	17,930 20%
100-51960-910 INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	39,970	8,521	4,119	3,058	15,698	40,000	24,302 61%
100-51931-522 MISCELLANEOUS EXPENSES	RETIRED EMPL HEALTH	16,681	4,661	1,535	1,535	7,732	20,650	12,918 63%
	RETIREE BENEFITS	16,681	4,661	1,535	1,535	7,732	20,650	12,918 63%
100-51950-902 CONTINGENCY	PAYROLL CONTINGENCY	-	-	-	-	-	30,000	30,000 100%
100-51950-903 CONTINGENCY	OPEB/RETIREMENT FUNDING	-	-	-	117,867	117,867	20,000	(97,867) -489%
100-51950-900 CONTINGENCY	CONTINGENCY	-	-	-	-	-	70,000	70,000 100%
100-51950-901 CONTINGENCY	RESERVE FOR DEBT SERVICE	-	-	304	-	304	-	(304) #DIV/0!
100-52100-110 LAW ENFORCEMENT	SALARIES	212,886	52,820	20,207	20,207	93,234	262,690	169,456 65%
100-52100-120 LAW ENFORCEMENT	HOURLY WAGES	415,372	100,579	31,939	29,467	161,984	416,514	254,530 61%
100-52100-121 LAW ENFORCEMENT	HOURLY WAGES - CSO	36,182	2,072	1,258	4,736	8,066	62,130	54,064 87%
100-52100-122 LAW ENFORCEMENT	HOURLY WAGES - PART TIME	20,794	1,599	700	758	3,057	25,261	22,204 88%
100-52100-125 LAW ENFORCEMENT	OVERTIME WAGES	27,188	4,193	2,381	1,050	7,624	25,000	17,376 70%
100-52100-150 LAW ENFORCEMENT	FICA	54,459	13,545	4,217	4,196	21,958	60,558	38,600 64%
100-52100-151 LAW ENFORCEMENT	RETIREMENT	74,580	16,683	5,197	5,166	27,047	73,189	46,142 63%
100-52100-152 LAW ENFORCEMENT	HEALTH/DENTAL/LIFE	76,858	25,082	8,323	8,323	41,729	98,225	56,496 58%
100-52100-160 LAW ENFORCEMENT	RECRUITMENT EXPENSE	16,828	-	-	-	-	-	- #DIV/0!
100-52100-190 LAW ENFORCEMENT	TRAINING	3,649	1,065	1,204	426	2,696	3,500	804 23%
100-52100-192 LAW ENFORCEMENT	TUITION ASSISTANCE	-	-	-	-	-	500	500 100%
100-52100-210 LAW ENFORCEMENT	TELEPHONE	2,165	265	145	156	566	3,100	2,534 82%
100-52100-211 LAW ENFORCEMENT	POSTAGE	457	41	25	17	83	600	517 86%
100-52100-212 LAW ENFORCEMENT	CONFERENCE	1,279	549	-	-	549	1,200	651 54%
100-52100-230 LAW ENFORCEMENT	STORMWATER UTILITY EXPENSE	189	31	-	38	69	-	(69) #DIV/0!
100-52100-240 LAW ENFORCEMENT	EQUIPMENT MAINTENANCE	4,131	503	67	450	1,021	5,400	4,379 81%
100-52100-241 LAW ENFORCEMENT	COMPUTER SERVICES	3,373	320	1,021	-	1,341	4,280	2,939 69%
100-52100-310 LAW ENFORCEMENT	OFFICE SUPPLIES	2,433	349	6	96	451	2,500	2,049 82%
100-52100-314 LAW ENFORCEMENT	FACILITY AND SUPPLIES	215	-	-	-	-	1,770	1,770 100%
100-52100-320 LAW ENFORCEMENT	MEMBERSHIPS/SUBSCRIPTIONS	900	950	-	-	950	1,000	50 5%
100-52100-330 LAW ENFORCEMENT	VEHICLE OPERATION & MAINT	19,089	3,361	646	50	4,057	13,000	8,943 69%
100-52100-335 LAW ENFORCEMENT	VEHICLE-FUEL	18,279	4,356	824	2,205	7,386	22,000	14,614 66%
100-52100-340 LAW ENFORCEMENT	OPERATING SUPPLIES & EXPENSE	11,253	1,387	75	65	1,527	5,500	3,973 72%
100-52100-342 LAW ENFORCEMENT	OPERATING EXPENSE-BLOOD TESTS	630	-	81	-	81	1,000	919 92%
100-52100-392 LAW ENFORCEMENT	CLOTHING ALLOWANCE	9,232	7,732	-	-	7,732	7,732	- 0%
100-52100-396 LAW ENFORCEMENT	PROTECTIVE VEST	5,940	-	-	-	-	2,400	2,400 100%
100-52100-400 LAW ENFORCEMENT	REIMBURSEABLE EXPENSE	(10,077)	(2,500)	-	(225)	(2,725)	(1,500)	1,225 -82%
	LAW ENFORCEMENT	1,007,935	234,983	78,317	77,182	389,930	1,097,549	707,619 64%
100-53271-110 PUBLIC SAFETY VEHICLES	SALARIES	241	-	-	-	-	1,706	1,706 100%
100-53271-120 PUBLIC SAFETY VEHICLES	HOURLY WAGES	12,632	3,938	668	88	4,694	7,394	2,700 37%
100-53271-125 PUBLIC SAFETY VEHICLES	OVERTIME WAGES	346	165	12	-	176	-	(176) #DIV/0!
100-53271-150 PUBLIC SAFETY VEHICLES	FICA	968	324	51	7	382	696	314 45%
100-53271-151 PUBLIC SAFETY VEHICLES	RETIREMENT	886	284	45	6	335	601	266 44%
100-53271-152 PUBLIC SAFETY VEHICLES	HEALTH/DENTAL/LIFE	2,430	837	26	13	876	1,485	609 41%
100-53271-820 PUBLIC SAFETY VEHICLES	CAPITAL IMPROVEMENTS	24,960	-	-	-	-	-	- #DIV/0!
	POLICE VEHICLE/BUILDING MAINTENANCE	42,463	5,547	802	114	6,464	11,882	5,418 46%
100-52130-125 CROSSING GUARDS	HOURLY WAGES - PART TIME	25,729	6,804	2,008	2,481	11,292	34,000	22,708 67%
100-52130-150 CROSSING GUARDS	FICA	1,968	520	154	190	864	2,601	1,737 67%
100-52130-400 CROSSING GUARDS	REIMBURSEABLE EXPENSE	(15,429)	-	-	-	-	(18,301)	(18,301) 100%
	CROSSING GUARDS	12,268	7,324	2,162	2,670	12,156	18,300	6,144 34%
100-52150-122 CODE ENFORCEMENT	HOURLY WAGES - PART TIME	20,682	4,734	1,766	1,682	8,182	21,316	13,134 62%
100-52150-150 CODE ENFORCEMENT	FICA	1,417	330	114	107	551	1,631	1,080 66%
100-52150-152 CODE ENFORCEMENT	HEALTH/DENTAL/LIFE	752	110	95	95	299	984	685 70%
100-52150-291 CODE ENFORCEMENT	ANIMAL CONTROL CONTRACT	5,000	833	417	417	1,667	5,000	3,333 67%
	CODE ENFORCEMENT	27,851	6,007	2,391	2,301	10,699	30,935	20,236 65%

General Fund Detail

		Actual		Actual		2016	Remaining	% Budget		
		2015	Qtr 1	Apr-30-16	May-31-16				Total	Budget
100-52200-215	FIRE PROTECTION	CONSULTING	288,585	57,805	-	-	57,805	230,171	172,367	75%
100-52200-911	FIRE PROTECTION	PASS THROUGH STATE REVENUE	12,918	-	-	-	-	-	-	#DIV/0!
100-52300-215	AMBULANCE	CONSULTING	17,300	-	-	-	-	-	-	#DIV/0!
		FIRE/EMS	318,803	120,885	-	-	120,885	293,251	172,367	59%
100-52400-110	INSPECTION	SALARIES	9,222	2,997	638	467	4,102	10,965	6,863	63%
100-52400-120	INSPECTION	HOURLY WAGES	3,149	479	170	133	782	2,618	1,836	70%
100-52400-150	INSPECTION	FICA	927	269	60	45	374	1,040	666	64%
100-52400-151	INSPECTION	RETIREMENT	838	236	53	40	329	897	568	63%
100-52400-152	INSPECTION	HEALTH/DENTAL/LIFE	942	289	88	52	428	1,380	952	69%
100-52400-190	INSPECTION	TRAINING	275	-	40	-	40	850	810	95%
100-52400-215	INSPECTION	CONSULTING	2,000	-	-	2,000	2,000	2,300	300	13%
100-52400-310	INSPECTION	OFFICE SUPPLIES	276	35	-	-	35	1,200	1,165	97%
100-52400-330	INSPECTION	VEHICLE OPERATION & MAINT	119	-	-	-	-	1,100	1,100	100%
		INSPECTION	17,748	4,304	1,049	2,736	8,089	22,350	14,261	64%
100-53100-110	PUBLIC WORKS ADMINISTRATION	SALARIES	14,572	865	1,665	735	3,265	1,706	(1,559)	-91%
100-53100-120	PUBLIC WORKS ADMINISTRATION	HOURLY WAGES	100,061	21,298	6,708	7,390	35,397	22,780	(12,617)	-55%
100-53100-125	PUBLIC WORKS ADMINISTRATION	OVERTIME WAGES	1,617	(1,605)	-	-	(1,605)	22,000	23,605	107%
100-53100-126	PUBLIC WORKS ADMINISTRATION	SEASONAL LABOR	96	-	-	-	-	8,160	8,160	100%
100-53100-150	PUBLIC WORKS ADMINISTRATION	FICA	8,956	2,547	655	666	3,868	3,891	23	1%
100-53100-151	PUBLIC WORKS ADMINISTRATION	RETIREMENT	7,709	1,890	553	536	2,979	2,819	(160)	-6%
100-53100-152	PUBLIC WORKS ADMINISTRATION	HEALTH/DENTAL/LIFE	14,748	6,149	867	996	8,012	2,100	(5,912)	-282%
100-53100-190	PUBLIC WORKS ADMINISTRATION	TRAINING	375	-	-	-	-	-	-	#DIV/0!
100-53100-210	PUBLIC WORKS ADMINISTRATION	TELEPHONE	1,107	152	73	82	308	2,600	2,292	88%
100-53100-310	PUBLIC WORKS ADMINISTRATION	OFFICE SUPPLIES	2,151	408	126	-	534	1,900	1,366	72%
100-53100-315	PUBLIC WORKS ADMINISTRATION	PUBLICATIONS	-	-	-	-	-	500	500	100%
100-53100-392	PUBLIC WORKS ADMINISTRATION	CLOTHING ALLOWANCE	2,880	4,320	-	360	4,680	2,938	(1,742)	-59%
		PUBLIC WORKS ADMINISTRATION	154,272	36,025	10,647	10,766	57,437	71,394	13,957	20%
100-53110-215	ENGINEERING	CONSULTING	(53)	-	-	-	-	2,500	2,500	100%
100-53230-220	CITY GARAGE	UTILITIES	21,033	4,883	3,107	1,269	9,259	34,000	24,741	73%
100-53230-230	CITY GARAGE	STORMWATER UTILITY	1,947	322	-	322	643	2,050	1,407	69%
100-53230-240	CITY GARAGE	EQUIPMENT MAINTENANCE	4,959	341	152	-	494	4,500	4,006	89%
100-53230-340	CITY GARAGE	OPERATING SUPPLIES	7,204	2,527	719	561	3,808	7,500	3,692	49%
		CITY GARAGE	35,143	8,073	3,979	2,196	14,248	48,050	33,846	70%
100-53272-220	COMMUNITY HOUSE	UTILITIES	2,186	472	252	840	1,564	3,500	1,936	55%
100-53272-230	COMMUNITY HOUSE	STORMWATER UTILITY	283	47	-	47	94	370	276	75%
100-53272-340	COMMUNITY HOUSE	OPERATING SUPPLIES	1,298	192	30	(68)	153	1,200	1,047	87%
		COMMUNITY HOUSE	3,767	711	282	819	1,811	5,070	3,259	64%
100-53300-110	STREET MAINT & CONSTRUCT	SALARIES	22,692	6,997	1,393	1,312	9,702	36,305	26,603	73%
100-53300-120	STREET MAINT & CONSTRUCT	HOURLY WAGES	140,363	31,678	8,632	5,128	45,438	211,680	166,242	79%
100-53300-124	STREET MAINT & CONSTRUCT	HOURLY WAGES - REIMBURSED	-	-	-	-	-	-	-	#DIV/0!
100-53300-125	STREET MAINT & CONSTRUCT	OVERTIME WAGES	11,837	2,986	-	93	3,078	-	(3,078)	#DIV/0!
100-53300-126	STREET MAINT & CONSTRUCT	SEASONAL LABOR	932	-	-	-	-	-	-	#DIV/0!
100-53300-150	STREET MAINT & CONSTRUCT	FICA	12,798	3,601	745	485	4,831	18,970	14,139	75%
100-53300-151	STREET MAINT & CONSTRUCT	RETIREMENT	11,431	3,168	662	431	4,261	16,366	12,105	74%
100-53300-152	STREET MAINT & CONSTRUCT	HEALTH/DENTAL/LIFE	23,264	7,737	1,968	1,502	11,207	39,030	27,823	71%
100-53300-230	STREET MAINT & CONSTRUCT	STORMWATER UTILITY	365	61	-	61	122	365	243	67%
100-53300-240	STREET MAINT & CONSTRUCT	EQUIPMENT MAINTENANCE	21,766	2,639	853	265	3,756	35,000	31,244	89%
100-53300-330	STREET MAINT & CONSTRUCT	VEHICLE OPERATION & MAINT	18,072	5,653	265	506	6,424	5,000	(1,424)	-28%
100-53300-335	STREET MAINT & CONSTRUCT	VEHICLE-FUEL	6,243	509	127	329	964	8,500	7,536	89%
100-53300-340	STREET MAINT & CONSTRUCT	OPERATING SUPPLIES	4,882	257	67	345	670	5,100	4,430	87%
100-53300-370	STREET MAINT & CONSTRUCT	ROADWAY SUPPLIES	39,287	240	104	-	344	54,050	53,707	99%
100-53300-400	STREET MAINT & CONSTRUCT	REIMBURSEMENT	(5,989)	-	-	-	-	-	-	#DIV/0!
100-53300-820	STREET MAINT & CONSTRUCT	CAPITAL IMPROVEMENTS	700	-	-	-	-	-	-	#DIV/0!
		STREET MAINTENANCE & CONSTRUCTION	308,643	65,525	14,816	10,457	90,798	430,366	339,568	79%
100-53310-219	SNOW & ICE REMOVAL	SNOW REMOVAL EQUIPMENT	12,908	2,839	2,043	-	4,882	6,000	1,118	19%
100-53310-240	SNOW & ICE REMOVAL	EQUIPMENT MAINTENANCE	1,784	2,325	-	-	2,325	4,000	1,675	42%
100-53310-335	SNOW & ICE REMOVAL	VEHICLE-FUEL	8,180	2,100	-	-	2,100	16,000	13,900	87%
100-53310-340	SNOW & ICE REMOVAL	OPERATING SUPPLIES	33,356	26,826	4,709	5	31,539	45,700	14,161	31%
		SNOW & ICE REMOVAL	56,228	34,089	6,752	5	40,846	71,700	30,854	43%

General Fund Detail

		Actual		Actual		2016	Remaining	% Budget	
		2015	Qtr 1	Apr-30-16	May-31-16				Total
100-53400-215 TRAFFIC SIGNS	CONSULTING	1,344	1,384	-	-	1,384	3,000	1,616	54%
100-53400-220 TRAFFIC SIGNS	UTILITIES	1,307	256	221	88	564	1,500	936	62%
100-53400-240 TRAFFIC SIGNS	EQUIPMENT MAINTENANCE	360	-	-	-	-	2,000	2,000	100%
100-53400-370 TRAFFIC SIGNS	ROADWAY SUPPLIES	14,691	21	-	-	21	17,800	17,779	100%
	TRAFFIC SIGNS	17,702	1,661	221	88	1,970	24,300	22,330	92%
100-53420-220 STREET LIGHTS	UTILITIES	64,957	10,983	11,119	5,171	27,273	70,000	42,727	61%
100-53420-240 STREET LIGHTS	EQUIPMENT MAINTENANCE	5,649	-	-	-	-	5,000	5,000	100%
100-53420-820 STREET LIGHTS	CAPITAL IMPROVEMENTS	-	-	-	-	-	600	600	100%
	STREET LIGHTS	70,606	10,983	11,119	5,171	27,273	75,600	48,327	64%
100-53520-290 MASS TRANSIT	CONTRACTUAL SERVICES	30,942	-	-	-	-	-	-	#DIV/0!
100-53650-335 RECYCLING	VEHICLE-FUEL	1,763	1,815	308	65	2,188	4,600	2,412	52%
100-53650-340 RECYCLING	OPERATING SUPPLIES	1,483	1,575	-	343	1,918	2,700	782	29%
	RECYCLING	3,246	3,390	308	408	4,106	7,300	3,194	44%
100-54400-110 CODE ENFORCEMENT	SALARIES	696	-	-	-	-	-	-	#DIV/0!
100-54400-120 CODE ENFORCEMENT	HOURLY WAGES	30	-	-	-	-	-	-	#DIV/0!
100-54400-150 CODE ENFORCEMENT	FICA	55	-	-	-	-	-	-	#DIV/0!
100-54400-151 CODE ENFORCEMENT	RETIREMENT	49	-	-	-	-	-	-	#DIV/0!
100-54400-152 CODE ENFORCEMENT	HEALTH/DENTAL/LIFE	20	-	-	-	-	-	-	#DIV/0!
	CODE ENFORCEMENT	850	-	-	-	-	-	-	#DIV/0!
100-54910-220 CEMETERY	UTILITIES	-	-	-	-	-	1,475	1,475	100%
100-54910-230 CEMETERY	STORMWATER UTILITY	981	163	-	163	327	1,050	723	69%
100-54910-244 CEMETERY	MAINTENANCE	425	20	-	-	20	1,000	980	98%
100-54910-335 CEMETERY	VEHICLE-FUEL	847	-	-	34	34	1,300	1,266	97%
100-54910-340 CEMETERY	OPERATING SUPPLIES	1,277	-	-	74	74	1,200	1,126	94%
100-54910-400 CEMETERY	REIMBURSEABLE EXPENSE	-	-	-	-	-	-	-	#DIV/0!
	CEMETERY	3,530	183	-	272	455	6,025	5,570	92%
100-54910-400+C762:AD765									
100-55100-721 DONATIONS	HISTORICAL	10,000	10,000	-	-	10,000	10,000	-	0%
100-55100-723 DONATIONS	GATHERING P	15,000	-	-	-	-	10,000	10,000	100%
100-55100-725 DONATIONS	MILTON COLLEGE (MCPS)	1,000	-	-	-	-	1,000	1,000	100%
100-55100-726 DONATIONS	YMCA YOUTH SCHOLARSHIPS	2,000	2,000	-	-	2,000	2,000	-	0%
100-55100-728 DONATIONS	MILTON YOUTH COALITION	500	-	-	-	-	500	500	100%
	DONATIONS	28,500	12,000	-	-	12,000	23,500	11,500	49%
100-55200-110 PARKS	SALARIES	9,480	816	520	950	2,286	11,818	9,532	81%
100-55200-120 PARKS	HOURLY WAGES	100,019	24,752	3,680	16,499	44,930	109,538	64,608	59%
100-55200-125 PARKS	OVERTIME WAGES	1,854	491	-	-	491	-	(491)	#DIV/0!
100-55200-126 PARKS	SEASONAL LABOR	11,704	-	-	-	-	10,073	10,073	100%
100-55200-150 PARKS	FICA	9,192	1,981	312	1,292	3,585	10,054	6,469	64%
100-55200-151 PARKS	RETIREMENT	7,588	1,757	277	1,152	3,186	8,009	4,823	60%
100-55200-152 PARKS	HEALTH/DENTAL/LIFE	22,208	4,802	1,250	3,528	9,580	22,915	13,335	58%
100-55200-220 PARKS	UTILITIES	17,133	724	383	772	1,879	20,600	18,721	91%
100-55200-230 PARKS	STORMWATER UTILITY	4,278	713	-	713	1,426	4,370	2,944	67%
100-55200-240 PARKS	EQUIPMENT MAINTENANCE	2,921	1,107	777	741	2,625	2,000	(625)	-31%
100-55200-330 PARKS	VEHICLE OPERATION & MAINT	14,796	2,457	1,293	3,102	6,851	7,000	149	2%
100-55200-335 PARKS	VEHICLE-FUEL	6,306	36	-	972	1,008	8,500	7,492	88%
100-55200-340 PARKS	OPERATING SUPPLIES	11,275	896	150	2,110	3,156	10,000	6,844	68%
	PARKS	218,754	40,531	8,642	31,831	81,004	224,877	143,873	64%
100-55300-110 RECREATION	SALARIES	513	-	467	-	467	-	(467)	#DIV/0!
100-55300-120 RECREATION	HOURLY WAGES	25	-	421	-	421	-	(421)	#DIV/0!
100-55300-126 RECREATION	Seasonal Wages	7,397	128	-	-	128	3,750	3,623	97%
100-55300-150 RECREATION	FICA	606	10	66	-	76	287	211	74%
100-55300-151 RECREATION	RETIREMENT	37	-	59	-	59	-	(59)	#DIV/0!
100-55300-220 RECREATION	UTILITIES	2,108	419	296	124	838	3,600	2,762	77%
100-55300-335 RECREATION	VEHICLE-FUEL	93	-	-	-	-	440	440	100%
100-55300-340 RECREATION	OPERATING SUPPLIES	4,778	1,424	278	409	2,111	4,000	1,889	47%
100-55300-345 RECREATION	PARK CONCESSION SUPPLIES	2,388	-	-	234	234	-	(234)	#DIV/0!
100-55300-810 RECREATION	CAPITAL EQUIPMENT	750	-	-	-	-	-	-	#DIV/0!
	RECREATION	18,695	1,980	1,922	767	4,669	12,077	7,408	61%

General Fund Detail

		Actual	Actual		Total	2016	Remaining	% Budget
		2015	Qtr 1	Apr-30-16		May-31-16	Budget	Budget
100-55310-335 CELEBRATIONS	VEHICLE-FUEL	-	-	-	-	400	400	100%
100-55310-340 CELEBRATIONS	OPERATING SUPPLIES	946	418	-	17	435	1,950	1,515 78%
100-55310-390 CELEBRATIONS	PROGRAMS - FOURTH OF JULY	2,500	-	-	-	5,500	5,500	100%
	CELEBRATIONS	3,446	418	-	17	435	7,850	7,415 94%
100-56110-215 HISTORICAL PRESERVATION COMM	CONSULTING	14,500	-	-	-	-	-	#DIV/0!
100-56110-320 HISTORICAL PRESERVATION COMM	MEMBERSHIPS/SUBSCRIPTIONS	40	-	-	-	40	40	100%
100-56110-340 HISTORICAL PRESERVATION COMM	OPERATING SUPPLIES	995	40	-	73	113	4,000	3,887 97%
	HISTORICAL PRESERVATION COMM	15,535	40	-	73	113	4,040	3,927 97%
100-56300-110 PLANNING	SALARIES	10,174	1,572	284	711	2,567	-	(2,567) #DIV/0!
100-56300-120 PLANNING	HOURLY WAGES	9,409	31	-	-	31	-	(31) #DIV/0!
100-56300-150 PLANNING	FICA	1,495	122	21	53	196	-	(196) #DIV/0!
100-56300-151 PLANNING	RETIREMENT	1,360	107	19	47	172	-	(172) #DIV/0!
100-56300-152 PLANNING	HEALTH/DENTAL/LIFE	1,478	221	-	138	359	-	(359) #DIV/0!
100-56300-215 PLANNING	CONSULTING	41,613	1,044	-	-	1,044	4,300	3,256 76%
100-56300-310 PLANNING	OFFICE SUPPLIES	90	-	-	-	-	100	100 100%
100-56300-320 PLANNING	MEMBERSHIPS/SUBSCRIPTIONS	200	-	-	-	-	100	100 100%
100-56300-340 PLANNING	OPERATING SUPPLIES	7,346	40	-	-	40	600	560 93%
100-56300-400 PLANNING	REIMBURSABLE EXPENSE	(15,734)	(878)	-	-	(878)	-	878 #DIV/0!
	PLANNING	57,431	2,258	324	949	3,532	5,100	1,568 31%
100-56700-313 ECONOMIC DEVELOPMENT	MACC CONTRIBUTION	1,964	-	-	-	1,964	1,964	100%
100-56700-320 ECONOMIC DEVELOPMENT	TOURISM EXPENSE	3,758	-	-	175	175	5,036	4,861 97%
100-56700-820 ECONOMIC DEVELOPMENT	CAPITAL IMPROVEMENTS	753	-	-	-	-	-	- #DIV/0!
	TOURISM/MACC	6,475	-	-	175	175	7,000	6,825 98%
100-59230-936 TRANSFERS OUT	TRANFR TO CAPITAL PROJECT FUND	404,294	-	-	-	-	-	- #DIV/0!
100-59230-930 TRANSFERS OUT	TRANSFER TO DEBT SERVICE	742,497	-	893,000	-	893,000	893,000	- 0%
100-59230-937 TRANSFERS OUT	TRAN TO CAPITAL FUND LEVY AMT	144,969	-	105,500	-	105,500	105,500	- 0%
100-59230-940 TRANSFERS OUT	TRANSFER TO LIBRARY FUND	247,393	-	246,204	-	246,204	246,204	- 0%

CITY OF MILTON
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 225 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUES</u>					
225-43570	.00	71,950.36	71,950.00	.36	100.00
225-43720	.00	2,271.00	2,200.00	71.00	103.23
TOTAL INTERGOVERNMENTAL REVENUES	.00	74,221.36	74,150.00	71.36	100.10
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46710	731.16	3,034.45	12,000.00	(8,965.55)	25.29
225-46712	.00	30.17	.00	30.17	.00
225-46720	1,166.67	5,833.35	14,000.00	(8,166.65)	41.67
TOTAL PUBLIC CHARGES FOR SERVICE	1,897.83	8,897.97	26,000.00	(17,102.03)	34.22
<u>SOURCE 48</u>					
225-48520	925.00	1,131.01	1,075.00	56.01	105.21
TOTAL SOURCE 48	925.00	1,131.01	1,075.00	56.01	105.21
<u>SOURCE 49</u>					
225-49200	.00	246,204.00	246,204.00	.00	100.00
TOTAL SOURCE 49	.00	246,204.00	246,204.00	.00	100.00
TOTAL FUND REVENUE	2,822.83	330,454.34	347,429.00	(16,974.66)	95.11

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 225 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LIBRARY</u>						
225-55110-110	SALARIES	4,616.02	24,367.05	60,008.00	35,640.95	40.61
225-55110-120	HOURLY WAGES	9,278.00	36,906.39	127,295.00	90,388.61	28.99
225-55110-150	FICA	1,069.36	4,947.54	14,329.00	9,381.46	34.53
225-55110-151	RETIREMENT	808.90	3,556.14	12,362.00	8,805.86	28.77
225-55110-152	HEALTH/DENTAL/LIFE	990.23	4,484.12	18,719.00	14,234.88	23.95
225-55110-190	TRAINING	.00	170.00	700.00	530.00	24.29
225-55110-211	POSTAGE	.00	308.90	200.00	(108.90)	154.45
225-55110-217	CLEANING SERVICE CONTRACT	.00	.00	3,000.00	3,000.00	.00
225-55110-220	UTILITIES	207.36	422.35	.00	(422.35)	.00
225-55110-230	STORMWATER	38.78	77.56	.00	(77.56)	.00
225-55110-240	EQUIPMENT MAINTENANCE	.00	2,388.74	5,082.00	2,693.26	47.00
225-55110-241	COMPUTER SERVICES	.00	15,193.43	11,900.00	(3,293.43)	127.68
225-55110-310	OFFICE SUPPLIES	381.54	1,008.42	3,800.00	2,791.58	26.54
225-55110-313	PROMOTIONS	.00	188.02	300.00	111.98	62.67
225-55110-320	MEMBERSHIPS/SUBSCRIPTIONS	22.95	137.70	200.00	62.30	68.85
225-55110-324	LIBRARY MATERIALS	.00	8,655.52	20,500.00	11,844.48	42.22
225-55110-328	LIBRARY MATERIALS - AV	.00	1,900.06	9,150.00	7,249.94	20.77
225-55110-330	VEHICLE OPERATION & MAINT	.00	.00	150.00	150.00	.00
225-55110-340	OPERATING SUPPLIES	.00	243.75	.00	(243.75)	.00
225-55110-811	OFFICE EQUIPMENT	51.00	2,080.65	5,675.00	3,594.35	36.66
	TOTAL LIBRARY	17,464.14	107,036.34	293,370.00	186,333.66	36.49
<u>LIBRARY BUILDING</u>						
225-55120-110	SALARIES	345.19	1,116.79	1,706.00	589.21	65.46
225-55120-120	HOURLY WAGES	705.38	8,370.86	14,354.00	5,983.14	58.32
225-55120-150	FICA	79.60	715.81	1,229.00	513.19	58.24
225-55120-151	RETIREMENT	69.33	630.29	1,060.00	429.71	59.46
225-55120-152	HEALTH/DENTAL/LIFE	85.85	915.21	1,310.00	394.79	69.86
225-55120-220	UTILITIES	750.79	7,918.74	34,000.00	26,081.26	23.29
225-55120-230	STORMWATER UTILITY	38.78	77.56	150.00	72.44	51.71
225-55120-240	EQUIPMENT MAINTENANCE	.00	.00	4,000.00	4,000.00	.00
225-55120-314	CLEANING AND MAINTENANCE	278.95	473.20	3,000.00	2,526.80	15.77
225-55120-335	VEHICLE-FUEL	.00	.00	500.00	500.00	.00
225-55120-350	REPAIR & MAINTENANCE SUPPLIES	65.74	358.63	3,000.00	2,641.37	11.95
225-55120-830	FURNITURE	.00	30.00	.00	(30.00)	.00
	TOTAL LIBRARY BUILDING	2,419.61	20,607.09	64,309.00	43,701.91	32.04

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 225 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 200</u>					
225-55200-400 TEEN SUPPLIES	.00	126.89	70.00	(56.89)	181.27
225-55200-430 ADULT SUPPLIES	.00	(10.84)	60.00	70.84	(18.07)
225-55200-460 CHILDREN SUPPLIES	.00	266.10	70.00	(196.10)	380.14
TOTAL DEPARTMENT 200	.00	382.15	200.00	(182.15)	191.08
TOTAL FUND EXPENDITURES	19,883.75	128,025.58	357,879.00	229,853.42	35.77
NET REVENUES OVER EXPENDITURES	(17,060.92)	202,428.76	(10,450.00)	212,878.76	1,937.12

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 601 - WWTP/SEWER FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>SOURCE 27</u>						
601-27100	CONTRIBUTION IN AID OF CONSTRU	.00	3,635.56	.00	3,635.56	.00
	TOTAL SOURCE 27	.00	3,635.56	.00	3,635.56	.00
<u>INTEREST INCOME</u>						
601-44190	INTEREST INCOME	75.50	328.44	5,000.00	(4,671.56)	6.57
601-44193	UNREALIZED GAIN/LOSS	76.16	5,480.03	.00	5,480.03	.00
601-44196	INTEREST ON ADVANCES	.00	304.00	.00	304.00	.00
	TOTAL INTEREST INCOME	151.66	6,112.47	5,000.00	1,112.47	122.25
<u>PUBLIC CHARGES FOR SERVICE</u>						
601-46221	RESIDENTIAL CUSTOMERS	94,946.54	204,947.35	802,618.00	(597,670.65)	25.53
601-46222	COMMERCIAL CUSTOMERS	19,242.83	35,366.36	103,411.00	(68,044.64)	34.20
601-46223	INDUSTRIAL CUSTOMERS	18,954.67	34,667.74	135,634.00	(100,966.26)	25.56
601-46224	PUBLIC AUTHORITY CUSTOMERS	6,468.26	13,281.78	49,865.00	(36,583.22)	26.64
601-46225	MULTI-UNIT RES CUSTOMERS	11,277.73	21,297.03	65,861.00	(44,563.97)	32.34
601-46250	LAB FEES	10,055.16	17,228.10	65,590.00	(48,361.90)	26.27
601-46310	PENALTIES	363.22	1,871.96	4,100.00	(2,228.04)	45.66
601-46350	MISCELLANEOUS INCOME	.00	.00	5,000.00	(5,000.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	161,308.41	328,660.32	1,232,079.00	(903,418.68)	26.68
	TOTAL FUND REVENUE	161,460.07	338,408.35	1,237,079.00	(898,670.65)	27.36

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 601 - WWTP/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WWTP OPERATIONS</u>					
601-53600-541 DEPRECIATION	.00	.00	325,000.00	(325,000.00)	.00
601-53600-591 UTILITY TAX ON METERS	.00	.00	4,000.00	(4,000.00)	.00
601-53600-624 INTEREST ON CWF LOAN	.00	24,187.06	48,374.00	(24,186.94)	50.00
TOTAL WWTP OPERATIONS	.00	24,187.06	377,374.00	(353,186.94)	6.41
<u>WASTE TREATMENT</u>					
601-53601-223 PURCHASED POWER/FUEL - PUMPING	5,033.87	26,878.66	83,500.00	(56,621.34)	32.19
601-53601-230 STORMWATER UTILITY	225.33	450.66	1,500.00	(1,049.34)	30.04
601-53601-340 OPERATING SUPPLIES	330.65	6,401.06	17,500.00	(11,098.94)	36.58
601-53601-346 SLUDGE CONSITIONING CHEMICALS	.00	1,665.00	19,000.00	(17,335.00)	8.76
TOTAL WASTE TREATMENT	5,589.85	35,395.38	121,500.00	(86,104.62)	29.13
<u>EQU/PLT/COLL SYS MAINTENANCE</u>					
601-53602-120 WAGES	7,410.09	36,116.05	107,648.00	(71,531.95)	33.55
601-53602-125 OVERTIME WAGES	90.21	(1,238.63)	.00	(1,238.63)	.00
601-53602-126 SEASONAL LABOR	.00	.00	510.00	(510.00)	.00
601-53602-150 FICA	.00	.00	8,276.00	(8,276.00)	.00
601-53602-151 RETIREMENT	495.02	2,705.76	7,104.00	(4,398.24)	38.09
601-53602-152 HEALTH/DENTAL/LIFE	962.73	4,593.05	14,512.00	(9,918.95)	31.65
601-53602-212 CONFERENCE/TRAINING	.00	53.39	.00	53.39	.00
601-53602-240 EQUIPMENT MAINTENANCE	1,524.00	13,882.65	42,000.00	(28,117.35)	33.05
601-53602-245 MAINTENANCE OF PLANT	288.65	405.65	9,500.00	(9,094.35)	4.27
601-53602-246 MAINTENANCE OF RESERVOIRS	262.00	3,150.43	20,100.00	(16,949.57)	15.67
601-53602-247 MAINTENANCE OF MAINS	8,353.10	9,075.15	9,000.00	75.15	100.84
TOTAL EQU/PLT/COLL SYS MAINTENANCE	19,385.80	68,743.50	218,650.00	(149,906.50)	31.44
<u>BILLING, COLL & ACCTG</u>					
601-53603-120 WAGES	1,354.00	7,092.25	18,829.00	(11,736.75)	37.67
601-53603-125 OVERTIME WAGES	.00	(62.82)	.00	(62.82)	.00
601-53603-150 FICA	.00	(3.23)	3,707.00	(3,710.23)	(.09)
601-53603-151 RETIREMENT	89.37	453.57	3,197.00	(2,743.43)	14.19
601-53603-152 HEALTH/DENTAL/LIFE	327.84	1,639.20	7,985.00	(6,345.80)	20.53
601-53603-300 SUPPLIES AND EXPENSE	836.35	3,373.53	5,500.00	(2,126.47)	61.34
601-53603-310 OFFICE SUPPLIES	.00	.00	750.00	(750.00)	.00
TOTAL BILLING, COLL & ACCTG	2,607.56	12,492.50	39,968.00	(27,475.50)	31.26

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 601 - WWTP/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATION & GENERAL</u>					
601-53604-110 SALARIES	2,560.44	12,266.43	6,741.00	5,525.43	181.97
601-53604-120 HOURLY WAGES	1,330.22	9,084.54	31,690.00	(22,605.46)	28.67
601-53604-130 EMPLOYEE BENEFITS	210.16	979.66	680.00	299.66	144.07
601-53604-150 FICA	953.27	5,282.07	2,941.00	2,341.07	179.60
601-53604-151 RETIREMENT	256.82	1,441.71	2,537.00	(1,095.29)	56.83
601-53604-152 HEALTH/DENTAL/LIFE	501.95	2,205.23	5,224.00	(3,018.77)	42.21
601-53604-216 TECH PROCESSING CONTRACT	.00	.00	7,500.00	(7,500.00)	.00
601-53604-218 CONSULTING-OTHER	1,464.05	9,562.80	23,000.00	(13,437.20)	41.58
601-53604-219 SLUDGE HAULING	216.00	216.00	30,000.00	(29,784.00)	.72
601-53604-310 OFFICE SUPPLIES	64.55	691.21	1,600.00	(908.79)	43.20
601-53604-330 VEHICLE OPERATION & MAINT	17.98	410.09	1,000.00	(589.91)	41.01
601-53604-335 VEHICLE-FUEL	104.86	597.55	4,200.00	(3,602.45)	14.23
601-53604-510 INSURANCE EXPENSE	.00	.00	17,000.00	(17,000.00)	.00
601-53604-525 INFORMATION TECHNOLOGY	367.47	367.47	1,500.00	(1,132.53)	24.50
TOTAL ADMINISTRATION & GENERAL	8,047.77	43,104.76	135,613.00	(92,508.24)	31.79
<u>DEPARTMENT 605</u>					
601-53605-810 CAPITAL PURCHASES-SEWER	.00	2,575.00	589,500.00	(586,925.00)	.44
TOTAL DEPARTMENT 605	.00	2,575.00	589,500.00	(586,925.00)	.44
<u>DEPARTMENT 230</u>					
601-59230-000 TRANSFER TO DEBT SERVICE	.00	70,200.00	72,200.00	(2,000.00)	97.23
TOTAL DEPARTMENT 230	.00	70,200.00	72,200.00	(2,000.00)	97.23
TOTAL FUND EXPENDITURES	35,630.98	256,698.20	1,554,805.00	(1,298,106.80)	16.51
NET REVENUES OVER EXPENDITURES	125,829.09	81,710.15	(317,726.00)	399,436.15	25.72

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 602 - WATER FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>INTEREST INCOME</u>						
602-41900	INTEREST - DIVIDEND INCOME	2,160.49	8,190.49	2,000.00	6,190.49	409.52
602-41902	UNREALIZED GAIN/LOSS	7.70	553.95	.00	553.95	.00
	TOTAL INTEREST INCOME	2,168.19	8,744.44	2,000.00	6,744.44	437.22
<u>PUBLIC CHARGES FOR SERVICE</u>						
602-46101	METERED SALES - RESIDENTIAL	61,681.67	131,568.33	513,205.00	(381,636.67)	25.64
602-46102	METERED SALES - COMMERCIAL	12,798.92	22,228.92	64,774.00	(42,545.08)	34.32
602-46103	METERED SALES - INDUSTRIAL	40,808.19	82,621.99	318,437.00	(235,815.01)	25.95
602-46104	METERED SALES - MULTI-UNIT	4,936.10	9,490.33	30,931.00	(21,440.67)	30.68
602-46200	PP - PRIVATE FIRE PROTECTION	4,537.80	9,087.81	33,695.00	(24,607.19)	26.97
602-46300	FP - PUBLIC FIRE PROTECTION	50,605.92	101,670.37	370,585.00	(268,914.63)	27.44
602-46401	OTHER SALES - PUBLIC AUTHORITY	4,064.42	9,376.19	50,681.00	(41,304.81)	18.50
	TOTAL PUBLIC CHARGES FOR SERVICE	179,433.02	366,043.94	1,382,308.00	(1,016,264.06)	26.48
<u>WATER REVENUE</u>						
602-47003	CUSTOMER PENALTIES & FORF ACC	354.27	1,777.04	4,000.00	(2,222.96)	44.43
602-47100	OTHER WATER REVENUE	280.00	1,265.00	2,000.00	(735.00)	63.25
	TOTAL WATER REVENUE	634.27	3,042.04	6,000.00	(2,957.96)	50.70
	TOTAL FUND REVENUE	182,235.48	377,830.42	1,390,308.00	(1,012,477.58)	27.18

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 602 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WELL OPERATIONS & MAINT</u>					
602-53701-120	2,116.44	6,754.36	17,508.00	(10,753.64)	38.58
602-53701-125	20.90	146.31	.00	146.31	.00
602-53701-242	.00	2,432.00	.00	2,432.00	.00
602-53701-300	171.31	409.62	.00	409.62	.00
TOTAL WELL OPERATIONS & MAINT	2,308.65	9,742.29	17,508.00	(7,765.71)	55.64
<u>PUMPING OPERATIONS</u>					
602-53702-220	6,796.16	37,204.63	94,800.00	(57,595.37)	39.25
602-53702-230	72.32	144.64	520.00	(375.36)	27.82
602-53702-244	.00	.00	4,600.00	(4,600.00)	.00
602-53702-340	.00	.00	3,000.00	(3,000.00)	.00
TOTAL PUMPING OPERATIONS	6,868.48	37,349.27	102,920.00	(65,570.73)	36.29
<u>WATER TREATMENT</u>					
602-53703-120	766.87	3,863.88	12,362.00	(8,498.12)	31.26
602-53703-245	21.52	111.49	520.00	(408.51)	21.44
602-53703-340	323.49	2,602.38	8,500.00	(5,897.62)	30.62
602-53703-348	2,154.15	12,683.15	51,000.00	(38,316.85)	24.87
TOTAL WATER TREATMENT	3,266.03	19,260.90	72,382.00	(53,121.10)	26.61
<u>T & D OPERATIONS</u>					
602-53704-120	3,045.72	18,944.05	73,307.00	(54,362.95)	25.84
602-53704-125	92.64	975.86	.00	975.86	.00
602-53704-126	.00	.00	756.50	(756.50)	.00
602-53704-340	64.72	658.99	7,000.00	(6,341.01)	9.41
TOTAL T & D OPERATIONS	3,203.08	20,578.90	81,063.50	(60,484.60)	25.39

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 602 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>T & D MAINTENANCE</u>					
602-53705-246	MAINTENANCE OF RESERVOIRS	.00	2,557.12	34,000.00 (31,442.88)	7.52
602-53705-247	MAINTENANCE OF MAINS	993.14	2,420.78	17,000.00 (14,579.22)	14.24
602-53705-248	MAINTENANCE OF SERVICES	9.50	1,024.83	6,000.00 (4,975.17)	17.08
602-53705-249	MAINTENANCE OF METERS	.00	36.26	6,200.00 (6,163.74)	.58
602-53705-250	MAINTENANCE OF HYDRANTS	.00	.00	5,000.00 (5,000.00)	.00
602-53705-251	MAINTENANCE OF OTHER PLANT	.00	2,552.13	3,700.00 (1,147.87)	68.98
	TOTAL T & D MAINTENANCE	1,002.64	8,591.12	71,900.00 (63,308.88)	11.95
<u>CUSTOMER ACCOUNTS</u>					
602-53706-120	HOURLY WAGES	2,293.04	13,138.87	23,700.00 (10,561.13)	55.44
602-53706-125	OVERTIME WAGES	20.90	(2,196.53)	.00 (2,196.53)	.00
602-53706-300	SUPPLIES AND EXPENSE	654.33	3,665.98	4,500.00 (834.02)	81.47
602-53706-340	OPERATING SUPPLIES	.00	273.63	1,600.00 (1,326.37)	17.10
	TOTAL CUSTOMER ACCOUNTS	2,968.27	14,881.95	29,800.00 (14,918.05)	49.94
<u>ADMINISTRATION & GENERAL</u>					
602-53707-110	SALARIES	3,421.37	14,532.45	37,214.00 (22,681.55)	39.05
602-53707-120	HOURLY WAGES	1,859.56	10,758.75	26,424.00 (15,665.25)	40.72
602-53707-125	OVERTIME WAGES	.00	(62.82)	.00 (62.82)	.00
602-53707-130	EMPLOYEE BENEFITS	.00	.00	680.00 (680.00)	.00
602-53707-131	POST EMPLOYMENT BENEFITS EXP.	173.69	868.45	3,209.28 (2,340.83)	27.06
602-53707-132	PERSONNEL CONTINGENCY	.00	.00	1,000.00 (1,000.00)	.00
602-53707-150	FICA	.00	(3.23)	14,632.00 (14,635.23)	(.02)
602-53707-151	RETIREMENT	900.07	4,658.87	12,572.00 (7,913.13)	37.06
602-53707-152	HEALTH/DENTAL/LIFE	2,492.39	12,651.76	33,013.00 (20,361.24)	38.32
602-53707-290	OTHER CONTRACTUAL SERVICES	770.30	1,152.80	15,000.00 (13,847.20)	7.69
602-53707-310	OFFICE SUPPLIES	121.30	485.94	3,000.00 (2,514.06)	16.20
602-53707-331	TRANSPORTATION	.00	267.17	4,000.00 (3,732.83)	6.68
602-53707-335	VEHICLE-FUEL	471.80	1,207.41	7,200.00 (5,992.59)	16.77
602-53707-340	OPERATING SUPPLIES	94.58	823.62	850.00 (26.38)	96.90
602-53707-390	OTHER SUPPLIES AND EXPENSE	93.51	196.77	2,300.00 (2,103.23)	8.56
602-53707-525	INFORMATION TECHNOLOGY	.00	.00	1,500.00 (1,500.00)	.00
	TOTAL ADMINISTRATION & GENERAL	10,398.57	47,537.94	162,594.28 (115,056.34)	29.24

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 602 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPRECIATION & AMORTIZATION</u>					
602-53708-150 FICA	1,003.10	5,267.94	.00	5,267.94	.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	180,000.00	(180,000.00)	.00
602-53708-428 AMORTIZATION	.00	1,692.00	.00	1,692.00	.00
TOTAL DEPRECIATION & AMORTIZATION	1,003.10	6,959.94	463,000.00	(456,040.06)	1.50
<u>DEPARTMENT 709</u>					
602-53709-810 CAPITAL EQUIPMENT	2,364.75	16,609.12	222,800.00	(206,190.88)	7.45
TOTAL DEPARTMENT 709	2,364.75	16,609.12	222,800.00	(206,190.88)	7.45
<u>INTEREST & FISCAL CHARGES</u>					
602-58200-427 INTEREST ON REVENUE BONDS	.00	51,757.36	89,000.00	(37,242.64)	58.15
TOTAL INTEREST & FISCAL CHARGES	.00	51,757.36	89,000.00	(37,242.64)	58.15
TOTAL FUND EXPENDITURES	33,383.57	233,268.79	1,312,967.78	(1,079,698.99)	17.77
NET REVENUES OVER EXPENDITURES	148,851.91	144,561.63	77,340.22	67,221.41	186.92

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 603 - STORMWATER UTILITY

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>INTEREST INCOME</u>					
603-44190	INTEREST INCOME	.00	.00	25.00 (25.00) .00
	TOTAL INTEREST INCOME	.00	.00	25.00 (25.00) .00
<u>PUBLIC CHARGES FOR SERVICE</u>					
603-46100	RESIDENTIAL STORMWATER FEES	16,713.50	33,518.37	96,000.00 (62,481.63) 34.91
603-46110	DUPLEX STORMWATER FEES	2,799.19	5,682.70	17,000.00 (11,317.30) 33.43
603-46120	NONRESIDENTIAL STORMWATER FEES	23,431.27	46,861.93	141,000.00 (94,138.07) 33.24
603-46310	PENALTIES	55.55	309.56	700.00 (390.44) 44.22
	TOTAL PUBLIC CHARGES FOR SERVICE	42,999.51	86,372.56	254,700.00 (168,327.44) 33.91
	TOTAL FUND REVENUE	42,999.51	86,372.56	254,725.00 (168,352.44) 33.91

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 603 - STORMWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER ADMINISTRATION</u>					
603-53800-110	SALARIES	1,317.42	6,651.29	23,032.00 (16,380.71)	28.88
603-53800-120	HOURLY WAGES	1,337.25	9,575.79	41,822.00 (32,246.21)	22.90
603-53800-125	OVERTIME WAGES	.00	(35.90)	.00 (35.90)	.00
603-53800-126	SEASONAL LABOR	.00	.00	221.00 (221.00)	.00
603-53800-150	FICA	195.01	1,234.13	4,980.00 (3,745.87)	24.78
603-53800-151	RETIREMENT	175.09	1,064.76	4,279.00 (3,214.24)	24.88
603-53800-152	HEALTH/DENTAL/LIFE	497.01	3,348.62	10,938.00 (7,589.38)	30.61
603-53800-215	CONSULTING	.00	198.00	2,500.00 (2,302.00)	7.92
603-53800-245	MAINTENANCE OF PLANT	.00	.00	1,000.00 (1,000.00)	.00
603-53800-290	OTHER CONTRACTUAL SERVICES	.00	3,098.75	3,500.00 (401.25)	88.54
603-53800-310	OFFICE SUPPLIES	145.40	13,473.16	16,000.00 (2,526.84)	84.21
603-53800-335	VEHICLE-FUEL	.00	341.95	5,200.00 (4,858.05)	6.58
603-53800-340	OPERATING SUPPLIES	.00	5.05	5,000.00 (4,994.95)	.10
603-53800-390	OTHER SUPPLIES AND EXPENSE	.00	.00	1,500.00 (1,500.00)	.00
603-53800-510	PROPERTY INSURANCE	.00	.00	1,800.00 (1,800.00)	.00
	TOTAL STORMWATER ADMINISTRATION	3,667.18	38,955.60	121,772.00 (82,816.40)	31.99
<u>STORM SEWER SYSTEM MAINTENANCE</u>					
603-53801-241	CATCH BASIN CLEANING	.00	.00	1,000.00 (1,000.00)	.00
603-53801-242	LEAF AND BRUSH COLLECTION	.00	.00	1,000.00 (1,000.00)	.00
603-53801-244	STREET SWEEPING	936.90	6,250.39	19,000.00 (12,749.61)	32.90
	TOTAL STORM SEWER SYSTEM MAINTENANCE	936.90	6,250.39	21,000.00 (14,749.61)	29.76
<u>DETENTION BASIN MANAGEMENT</u>					
603-53802-242	STRUCTURE MAINTENANCE	2,103.75	6,398.75	8,000.00 (1,601.25)	79.98
603-53802-243	MOWING	37.03	145.53	1,436.00 (1,290.47)	10.13
	TOTAL DETENTION BASIN MANAGEMENT	2,140.78	6,544.28	9,436.00 (2,891.72)	69.35
<u>DEPARTMENT 803</u>					
603-53803-810	CAPITAL EQUIPMENT	.00	.00	5,000.00 (5,000.00)	.00
603-53803-820	CAPITAL IMPROVEMENTS	.00	.00	15,000.00 (15,000.00)	.00
	TOTAL DEPARTMENT 803	.00	.00	20,000.00 (20,000.00)	.00

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 603 - STORMWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 805</u>					
603-53805-810 EQUIPMENT REPLACEMENT	.00	.00	5,000.00	(5,000.00)	.00
TOTAL DEPARTMENT 805	.00	.00	5,000.00	(5,000.00)	.00
<u>DEPRECIATION & AMORTIZATION</u>					
603-53806-403 DEPRECIATION	.00	.00	36,400.00	(36,400.00)	.00
TOTAL DEPRECIATION & AMORTIZATION	.00	.00	36,400.00	(36,400.00)	.00
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603-59230-930 TRANSFER TO DEBT SERVICE	.00	.00	64,495.00	(64,495.00)	.00
TOTAL DEPARTMENT 230	.00	.00	64,495.00	(64,495.00)	.00
TOTAL FUND EXPENDITURES	<u>6,744.86</u>	<u>51,750.27</u>	<u>278,103.00</u>	<u>(226,352.73)</u>	<u>18.61</u>
NET REVENUES OVER EXPENDITURES	<u>36,254.65</u>	<u>34,622.29</u>	<u>(23,378.00)</u>	<u>58,000.29</u>	<u>148.10</u>