

City of Milton
General Fund Summary
Actual 2021 - PRELIMINARY 2022

	Actual 2021	Qtr 1	Qtr 2	Qtr 3	Jul-31-22	2022 Total	2022 Budget	Remaining Budget	% Budget Left
Revenue									
Property taxes	3,401,523	3,404,419	-	-	-	3,404,419	3,404,417	(2)	0%
Pmt in lieu of taxes from water	232,211	-	6	-	-	6	240,000	239,994	100%
State aid	1,156,547	95,942	111,363	341,891	341,891	549,196	1,125,049	575,853	51%
Cable franchise fee	61,295	-	15,341	-	-	15,341	57,924	42,583	74%
Licenses	20,060	2,443	15,194	(837)	(837)	16,800	20,000	3,200	16%
Building licenses/permits	63,933	100,111	9,141	8,374	8,374	117,625	68,858	(48,767)	-71%
Fines & forfeitures	49,182	12,559	14,492	2,231	2,231	29,282	52,750	23,468	44%
Charges for service	39,176	42,833	25,598	3,262	3,262	71,693	18,600	(53,093)	-285%
Intergovernmental charges	60,341	23,281	12,496	2,573	2,573	38,350	101,000	62,650	62%
Interest & penalty charges	49,288	4,373	7,238	11,349	11,349	22,961	6,650	(16,311)	-245%
Rent	22,820	7,097	3,875	450	450	11,422	18,900	7,479	40%
Miscellaneous	675	794	5,000	373	373	6,168	-	(6,168)	#DIV/0!
Transfers	-	-	-	-	-	-	-	-	#DIV/0!
	<u>5,157,051</u>	<u>3,693,851</u>	<u>219,744</u>	<u>369,667</u>	<u>369,667</u>	<u>4,283,261</u>	<u>5,114,148</u>	<u>830,887</u>	<u>16%</u>
Expenditures									
<i>General Government</i>									
Mayor/Council	18,534	3,044	5,151	402	402	8,598	15,935	7,337	46%
Court	86,816	23,923	23,006	7,000	7,000	53,928	93,534	39,606	42%
Legal	55,329	10,310	15,671	7,554	7,554	33,535	64,500	30,965	48%
City Hall	364,797	83,458	91,227	46,339	46,339	221,024	381,610	160,586	42%
Municipal building	25,626	6,293	4,801	2,369	2,369	13,462	26,062	12,600	48%
Elections	4,358	466	2,730	29	29	3,226	10,000	6,774	68%
Assessor	43,970	9,000	6,000	1,000	1,000	16,000	21,000	5,000	24%
Admin maintenance	14,316	4,591	4,912	1,533	1,533	11,037	18,400	7,363	40%
Property & worker comp insurance	129,215	103,670	11,466	-	-	115,136	122,962	7,826	6%
Information technology	50,694	6,716	9,947	15,841	15,841	32,504	50,000	17,496	35%
Retiree benefits	(2,006)	502	-	-	-	502	-	(502)	#DIV/0!
OPEB funding	88,515	20,962	23,515	24,499	24,499	68,976	12,400	(56,576)	-456%
General contingency	-	5,869	21,440	484	484	27,792	61,699	33,907	55%
	<u>880,164</u>	<u>278,803</u>	<u>219,866</u>	<u>107,052</u>	<u>107,052</u>	<u>605,720</u>	<u>878,102</u>	<u>272,382</u>	<u>31%</u>
<i>Public Safety</i>									
Law enforcement	1,174,488	261,712	319,888	93,814	93,814	675,414	1,307,465	632,051	48%
Police vehicle/building maintenance	18,447	1,334	2,682	437	437	4,453	21,415	16,962	79%
Crossing guards	11,422	6,114	7,945	(11,669)	(11,669)	2,391	14,802	12,411	84%
Code enforcement	31,327	6,419	10,032	3,248	3,248	19,699	41,469	21,770	52%
Fire/EMS	443,353	111,951	111,951	37,317	37,317	261,219	447,798	186,579	42%
Inspection	52,323	484	96,053	627	627	97,163	71,853	(25,310)	-35%
	<u>1,731,360</u>	<u>388,014</u>	<u>548,551</u>	<u>123,774</u>	<u>123,774</u>	<u>1,060,339</u>	<u>1,904,802</u>	<u>844,463</u>	<u>44%</u>
<i>Public Works</i>									
Public Works administration	219,116	53,880	62,563	22,038	22,038	138,481	168,594	30,113	18%
Outside engineering	16,057	(1,516)	1,854	1,943	1,943	2,280	2,500	220	9%
City garage	43,307	23,789	11,343	3,040	3,040	38,173	39,050	877	2%
Community house	3,144	1,059	647	227	227	1,934	5,000	3,066	61%
Street construction & maintenance	317,076	62,756	62,933	14,723	14,723	140,411	385,164	244,753	64%
Snow and ice removal	87,675	11,892	47,278	17	17	59,187	93,300	34,113	37%
Traffic signs	23,765	453	471	957	957	1,881	22,950	21,069	92%
Street lights	57,856	14,927	14,213	4,685	4,685	33,825	73,945	40,120	54%
Sidewalks	540	-	-	-	-	-	-	-	#DIV/0!
Recycling	1,664	151	454	653	653	1,257	6,200	4,943	80%
	<u>770,239</u>	<u>167,394</u>	<u>201,765</u>	<u>48,295</u>	<u>48,295</u>	<u>417,453</u>	<u>796,703</u>	<u>379,250</u>	<u>48%</u>

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<i>Health & human services</i>									
Code enforcement	-	-	1,625	18	18	1,643	-	(1,643)	#DIV/0!
Cemetery	8,374	1,163	7,405	2,557	2,557	11,125	3,900	(7,225)	-185%
	<u>8,374</u>	<u>1,163</u>	<u>9,030</u>	<u>2,574</u>	<u>2,574</u>	<u>12,768</u>	<u>3,900</u>	<u>(8,868)</u>	<u>-227%</u>
<i>Culture, recreation, & education</i>									
Donations	40,000	20,000	5,000	-	-	25,000	25,000	-	0%
Parks	187,077	32,359	64,629	29,042	29,042	126,030	184,801	58,771	32%
Recreation	6,322	964	200	23	23	1,187	11,384	10,197	90%
Celebrations	4,637	507	170	16	16	693	2,300	1,607	70%
Historic Preservation	2,500	-	-	500	500	500	2,540	2,040	80%
Library allocation	296,081	296,880	-	-	-	296,880	296,880	-	0%
	<u>536,617</u>	<u>350,710</u>	<u>70,000</u>	<u>29,581</u>	<u>29,581</u>	<u>450,290</u>	<u>522,905</u>	<u>72,615</u>	<u>14%</u>
<i>Economic Development</i>									
Planning	9,688	748	3,469	23	23	4,239	12,436	8,197	66%
Tourism/MACC	6,100	-	6,000	-	-	6,000	6,000	-	0%
	<u>15,788</u>	<u>748</u>	<u>9,469</u>	<u>23</u>	<u>23</u>	<u>10,239</u>	<u>18,436</u>	<u>8,197</u>	<u>44%</u>
EXPENSES BEFORE TRANSFERS	<u>3,942,542</u>	<u>1,186,832</u>	<u>1,058,680</u>	<u>311,298</u>	<u>311,298</u>	<u>2,556,810</u>	<u>4,124,848</u>	<u>1,568,038</u>	<u>38%</u>
<i>Transfers</i>									
Debt service	789,600	733,300	-	-	-	733,300	733,300	-	0%
Other	-	-	-	-	-	-	-	-	#DIV/0!
Capital	415,350	256,000	-	-	-	256,000	256,000	-	0%
	<u>1,204,950</u>	<u>989,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>989,300</u>	<u>989,300</u>	<u>-</u>	<u>0%</u>
TOTAL EXPENDITURES	<u>5,147,492</u>	<u>2,176,132</u>	<u>1,058,680</u>	<u>311,298</u>	<u>311,298</u>	<u>3,546,110</u>	<u>5,114,148</u>	<u>1,568,038</u>	<u>31%</u>
REVENUE less EXPENDITURES	<u>9,559</u>	<u>1,517,719</u>	<u>(838,937)</u>	<u>58,369</u>	<u>58,369</u>	<u>737,151</u>	<u>-</u>	<u>(737,151)</u>	