

City of Milton
General Fund Summary
Actual 2021 - PRELIMINARY 2022

	Actual 2021	Qtr 1	Qtr 2	Qtr 3	Aug-31-22	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	-	549,196	1,125,049	575,853	51%
Cable franchise fee	61,295	-	15,341	16,122	16,122	31,463	57,924	26,461	46%
Licenses	20,060	2,443	15,194	1,977	2,814	19,614	20,000	386	2%
Building licenses/permits	63,933	100,111	9,141	12,857	4,483	122,108	68,858	(53,250)	-77%
Fines & forfeitures	49,182	12,559	14,492	6,484	4,253	33,535	52,750	19,215	36%
Charges for service	39,176	42,833	25,598	(8,578)	(11,840)	59,853	18,600	(41,253)	-222%
Intergovernmental charges	60,341	23,281	12,496	2,573	-	38,350	101,000	62,650	62%
Interest & penalty charges	49,288	4,373	7,238	16,916	5,566	28,527	6,650	(21,877)	-329%
Rent	22,820	7,097	3,875	1,600	1,150	12,572	18,900	6,329	33%
Miscellaneous	675	794	5,000	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>392,216</u>	<u>22,549</u>	<u>4,305,810</u>	<u>5,114,148</u>	<u>808,338</u>	<u>16%</u>
Expenditures									
<i>General Government</i>									
Mayor/Council	18,534	3,044	5,151	1,351	949	9,547	15,935	6,388	40%
Court	86,816	23,923	23,006	13,578	6,578	60,506	93,534	33,028	35%
Legal	55,329	10,310	15,671	12,593	5,038	38,573	64,500	25,927	40%
City Hall	364,797	83,458	91,227	71,926	25,587	246,611	381,610	134,999	35%
Municipal building	25,626	6,293	4,801	3,825	1,456	14,918	26,062	11,144	43%
Elections	4,358	466	2,730	1,864	1,834	5,060	10,000	4,940	49%
Assessor	43,970	9,000	6,000	3,000	2,000	18,000	21,000	3,000	14%
Admin maintenance	14,316	4,591	4,912	5,110	3,577	14,614	18,400	3,786	21%
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	17,160	1,319	33,823	50,000	16,177	32%
Retiree benefits	(2,006)	502	-	-	-	502	-	(502)	#DIV/0!
OPEB funding	88,515	20,962	23,515	24,499	-	68,976	12,400	(56,576)	-456%
General contingency	-	5,869	21,440	2,658	2,174	29,967	61,699	31,732	51%
	<u>880,164</u>	<u>278,803</u>	<u>219,866</u>	<u>157,564</u>	<u>50,512</u>	<u>656,233</u>	<u>878,102</u>	<u>221,869</u>	<u>25%</u>
<i>Public Safety</i>									
Law enforcement	1,174,488	261,712	319,888	185,399	91,585	767,000	1,307,465	540,465	41%
Police vehicle/building maintenance	18,447	1,334	2,682	1,217	781	5,233	21,415	16,182	76%
Crossing guards	11,422	6,114	7,945	(11,669)	-	2,391	14,802	12,411	84%
Code enforcement	31,327	6,419	10,032	5,956	2,708	22,407	41,469	19,062	46%
Fire/EMS	443,353	111,951	111,951	94,604	57,287	318,506	447,798	129,292	29%
Inspection	52,323	484	96,053	4,779	4,152	101,315	71,853	(29,462)	-41%
	<u>1,731,360</u>	<u>388,014</u>	<u>548,551</u>	<u>280,286</u>	<u>156,512</u>	<u>1,216,852</u>	<u>1,904,802</u>	<u>687,950</u>	<u>36%</u>
<i>Public Works</i>									
Public Works administration	219,116	53,880	62,563	36,704	14,666	153,146	168,594	15,448	9%
Outside engineering	16,057	(1,516)	1,854	1,943	-	2,280	2,500	220	9%
City garage	43,307	23,789	11,343	4,914	1,873	40,046	39,050	(996)	-3%
Community house	3,144	1,059	647	528	301	2,235	5,000	2,765	55%
Street construction & maintenance	317,076	62,756	62,933	34,521	19,798	160,210	385,164	224,954	58%
Snow and ice removal	87,675	11,892	47,278	43	26	59,213	93,300	34,087	37%
Traffic signs	23,765	453	471	1,409	451	2,332	22,950	20,618	90%
Street lights	57,856	14,927	14,213	9,337	4,653	38,478	73,945	35,467	48%
Sidewalks	540	-	-	-	-	-	-	-	#DIV/0!
Recycling	1,664	151	454	663	11	1,268	6,200	4,932	80%
	<u>770,239</u>	<u>167,394</u>	<u>201,765</u>	<u>90,074</u>	<u>41,779</u>	<u>459,232</u>	<u>796,703</u>	<u>337,471</u>	<u>42%</u>

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<i>Health & human services</i>									
Code enforcement	-	-	1,625	18	-	1,643	-	(1,643)	#DIV/0!
Cemetery	8,374	1,163	7,405	4,239	1,682	12,807	3,900	(8,907)	-228%
	<u>8,374</u>	<u>1,163</u>	<u>9,030</u>	<u>4,256</u>	<u>1,682</u>	<u>14,450</u>	<u>3,900</u>	<u>(10,550)</u>	<u>-271%</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	46,029	16,987	143,017	184,801	41,784	23%
Recreation	6,322	964	200	160	137	1,324	11,384	10,060	88%
Celebrations	4,637	507	170	39	23	716	2,300	1,584	69%
Historic Preservation	2,500	-	-	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>46,728</u>	<u>17,147</u>	<u>467,437</u>	<u>522,905</u>	<u>55,468</u>	<u>11%</u>
<i>Economic Development</i>									
Planning	9,688	748	3,469	242	220	4,459	12,436	7,977	64%
Tourism/MACC	6,100	-	6,000	-	-	6,000	6,000	-	0%
	<u>15,788</u>	<u>748</u>	<u>9,469</u>	<u>242</u>	<u>220</u>	<u>10,459</u>	<u>18,436</u>	<u>7,977</u>	<u>43%</u>
EXPENSES BEFORE TRANSFERS	<u>3,942,542</u>	<u>1,186,832</u>	<u>1,058,680</u>	<u>579,150</u>	<u>267,852</u>	<u>2,824,662</u>	<u>4,124,848</u>	<u>1,300,186</u>	<u>32%</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>579,150</u>	<u>267,852</u>	<u>3,813,962</u>	<u>5,114,148</u>	<u>1,300,186</u>	<u>25%</u>
REVENUE less EXPENDITURES	<u>9,559</u>	<u>1,517,719</u>	<u>(838,937)</u>	<u>(186,934)</u>	<u>(245,303)</u>	<u>491,848</u>	<u>-</u>	<u>(491,848)</u>	