

City of Milton
General Fund Summary
Actual 2021 - PRELIMINARY 2022

	Actual 2021	Qtr 1	Qtr 2	Qtr 3	Sep-30-22	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	-	31,463	57,924	26,461	46%
Licenses	20,060	2,443	15,194	2,086	109	19,723	20,000	277	1%
Building licenses/permits	63,933	100,111	9,141	19,370	6,513	128,621	68,858	(59,763)	-87%
Fines & forfeitures	49,182	12,559	14,492	8,935	2,451	35,986	52,750	16,764	32%
Charges for service	39,176	42,833	25,598	(6,727)	1,851	61,704	18,600	(43,104)	-232%
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	20,573	3,657	32,184	6,650	(25,534)	-384%
Rent	22,820	7,097	3,875	345	(1,255)	11,317	18,900	7,584	40%
Miscellaneous	675	794	5,000	1,873	1,500	7,668	-	(7,668)	#DIV/0!
Transfers	-	-	-	-	-	-	-	-	#DIV/0!
	<u>5,157,051</u>	<u>3,693,851</u>	<u>219,744</u>	<u>407,042</u>	<u>14,826</u>	<u>4,320,636</u>	<u>5,114,148</u>	<u>793,512</u>	<u>16%</u>
Expenditures									
<i>General Government</i>									
Mayor/Council	18,534	3,044	5,151	3,920	2,568	12,115	15,935	3,820	24%
Court	86,816	23,923	23,006	22,802	9,225	69,731	93,534	23,803	25%
Legal	55,329	10,310	15,671	18,291	5,698	44,271	64,500	20,229	31%
City Hall	364,797	83,458	91,227	107,118	35,191	281,802	381,610	99,808	26%
Municipal building	25,626	6,293	4,801	5,888	2,063	16,981	26,062	9,081	35%
Elections	4,358	466	2,730	2,208	344	5,404	10,000	4,596	46%
Assessor	43,970	9,000	6,000	3,000	-	18,000	21,000	3,000	14%
Admin maintenance	14,316	4,591	4,912	6,430	1,319	15,933	18,400	2,467	13%
Property & worker comp insurance	129,215	103,670	11,466	11,466	11,466	126,602	122,962	(3,640)	-3%
Information technology	50,694	6,716	9,947	23,486	6,326	40,149	50,000	9,851	20%
Retiree benefits	(2,006)	502	-	-	-	502	-	(502)	#DIV/0!
OPEB funding	88,515	20,962	23,515	26,983	2,483	71,459	12,400	(59,059)	-476%
General contingency	-	5,869	21,440	5,465	2,807	32,773	61,699	28,926	47%
	<u>880,164</u>	<u>278,803</u>	<u>219,866</u>	<u>237,055</u>	<u>79,491</u>	<u>735,723</u>	<u>878,102</u>	<u>142,379</u>	<u>16%</u>
<i>Public Safety</i>									
Law enforcement	1,174,488	261,712	319,888	328,335	142,935	909,935	1,307,465	397,530	30%
Police vehicle/building maintenance	18,447	1,334	2,682	5,828	4,610	9,844	21,415	11,571	54%
Crossing guards	11,422	6,114	7,945	(9,423)	2,245	4,636	14,802	10,166	69%
Code enforcement	31,327	6,419	10,032	9,299	3,343	25,750	41,469	15,719	38%
Fire/EMS	443,353	111,951	111,951	131,921	37,317	355,823	447,798	91,975	21%
Inspection	52,323	484	96,053	8,518	3,739	105,054	71,853	(33,201)	-46%
	<u>1,731,360</u>	<u>388,014</u>	<u>548,551</u>	<u>474,476</u>	<u>194,190</u>	<u>1,411,041</u>	<u>1,904,802</u>	<u>493,761</u>	<u>26%</u>
<i>Public Works</i>									
Public Works administration	219,116	53,880	62,563	58,201	21,497	174,643	168,594	(6,049)	-4%
Outside engineering	16,057	(1,516)	1,854	2,538	595	2,875	2,500	(375)	-15%
City garage	43,307	23,789	11,343	8,085	3,172	43,218	39,050	(4,168)	-11%
Community house	3,144	1,059	647	893	364	2,599	5,000	2,401	48%
Street construction & maintenance	317,076	62,756	62,933	46,034	11,513	171,722	385,164	213,442	55%
Snow and ice removal	87,675	11,892	47,278	(39)	(82)	59,131	93,300	34,169	37%
Traffic signs	23,765	453	471	1,668	259	2,591	22,950	20,359	89%
Street lights	57,856	14,927	14,213	14,034	4,696	43,174	73,945	30,771	42%
Sidewalks	540	-	-	-	-	-	-	-	#DIV/0!
Recycling	1,664	151	454	568	(95)	1,173	6,200	5,027	81%
	<u>770,239</u>	<u>167,394</u>	<u>201,765</u>	<u>131,967</u>	<u>41,894</u>	<u>501,126</u>	<u>796,703</u>	<u>295,577</u>	<u>37%</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	7,889	3,650	16,457	3,900	(12,557)	-322%
	<u>8,374</u>	<u>1,163</u>	<u>9,030</u>	<u>7,906</u>	<u>3,650</u>	<u>18,100</u>	<u>3,900</u>	<u>(14,200)</u>	<u>-364%</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	76,366	30,336	173,354	184,801	11,447	6%
Recreation	6,322	964	200	48	(112)	1,212	11,384	10,172	89%
Celebrations	4,637	507	170	5	(34)	682	2,300	1,618	70%
Historic Preservation	2,500	-	-	1,131	631	1,131	2,540	1,409	55%
Library allocation	296,081	296,880	-	-	-	296,880	296,880	-	0%
	<u>536,617</u>	<u>350,710</u>	<u>70,000</u>	<u>77,550</u>	<u>30,822</u>	<u>498,259</u>	<u>522,905</u>	<u>24,646</u>	<u>5%</u>
<i>Economic Development</i>									
Planning	9,688	748	3,469	1,156	914	5,373	12,436	7,064	57%
Tourism/MACC	6,100	-	6,000	-	-	6,000	6,000	-	0%
	<u>15,788</u>	<u>748</u>	<u>9,469</u>	<u>1,156</u>	<u>914</u>	<u>11,373</u>	<u>18,436</u>	<u>7,064</u>	<u>38%</u>
EXPENSES BEFORE TRANSFERS	<u>3,942,542</u>	<u>1,186,832</u>	<u>1,058,680</u>	<u>930,110</u>	<u>350,959</u>	<u>3,175,622</u>	<u>4,124,848</u>	<u>949,226</u>	<u>23%</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>930,110</u>	<u>350,959</u>	<u>4,164,922</u>	<u>5,114,148</u>	<u>949,226</u>	<u>19%</u>
REVENUE less EXPENDITURES	<u>9,559</u>	<u>1,517,719</u>	<u>(838,937)</u>	<u>(523,068)</u>	<u>(336,134)</u>	<u>155,714</u>	<u>-</u>	<u>(155,714)</u>	