

**City of Milton**  
**General Fund Summary**  
**Actual 2020 - PRELIMINARY 2021**

	Actual 2020	Qtr 1	Qtr 2	Qtr 3	Oct-31-21	Actual Nov-30-21	Total	2021 Budget	Remaining Budget	% Budget Left
<b>Revenue</b>										
Property taxes	3,411,096	3,401,523	-	-	-	-	3,401,523	3,401,523	(0)	0%
Pmt in lieu of taxes from water	252,729	-	2	-	-	-	2	240,000	239,998	100%
State aid	1,227,760	97,075	116,196	353,764	97,075	492,436	1,156,546	1,141,937	(14,609)	-1%
Cable franchise fee	71,914	-	14,482	15,281	-	15,729	45,492	57,924	12,432	21%
Licenses	17,871	793	14,684	3,942	350	168	19,937	20,000	63	0%
Building licenses/permits	127,017	4,861	6,177	8,112	36,359	2,860	58,369	67,358	8,989	13%
Fines & forfeitures	44,392	16,217	15,076	50	2,985	2,692	37,020	52,750	15,730	30%
Charges for service	32,757	7,324	10,551	13,075	2,413	4,792	38,156	18,600	(19,556)	-105%
Intergovernmental charges	66,180	10,347	25,722	17,000	-	-	53,069	101,000	47,931	47%
Interest & penalty charges	89,941	7,406	3,173	7,349	(27,571)	3,393	(6,249)	18,650	24,899	134%
Rent	11,459	1,021	5,389	3,490	(40)	140	10,000	18,900	8,900	47%
Miscellaneous	1,318	-	-	-	3	487	490	-	(490)	#DIV/0!
Transfers	706	-	-	-	-	-	-	-	-	#DIV/0!
	5,355,140	3,546,568	211,450	422,064	111,576	522,697	4,814,355	5,138,642	324,287	6%
<b>Expenditures</b>										
<i>General Government</i>										
Mayor/Council	13,946	4,994	3,763	3,853	822	309	13,742	15,926	2,184	14%
Court	83,902	22,445	21,277	19,436	8,438	6,570	78,165	86,161	7,996	9%
Legal	63,525	12,786	15,754	16,345	8,190	6,663	59,738	67,000	7,262	11%
City Hall	368,689	65,018	108,766	90,672	33,987	26,223	324,666	354,993	30,327	9%
Municipal building	23,118	6,262	6,763	7,884	1,682	877	23,468	25,180	1,712	7%
Elections	16,574	1,701	1,936	228	132	-	3,996	10,000	6,004	60%
Assessor	30,794	25,000	14,108	-	4,862	-	43,970	46,778	2,808	6%
Admin maintenance	21,853	4,277	3,625	2,647	746	1,295	12,589	18,400	5,811	32%
Property & worker comp insurance	124,613	103,308	13,735	12,172	-	-	129,215	118,965	(10,250)	-9%
Information technology	88,767	17,614	10,432	13,410	5,653	408	47,516	50,000	2,484	5%
Retiree benefits	2,371	(877)	877	(1,505)	502	(1,505)	(2,508)	-	2,508	#DIV/0!
OPEB funding	6,095	17,114	11,402	25,116	-	3,622	57,254	12,400	(44,854)	-362%
General contingency	346	-	-	-	-	-	-	55,188	55,188	100%
	844,593	279,640	212,438	190,259	65,012	44,462	791,812	860,991	69,179	8%
<i>Public Safety</i>										
Law enforcement	1,236,357	233,007	301,146	274,646	136,597	90,887	1,036,283	1,301,834	265,551	20%
Police vehicle/building maintenance	11,596	3,293	5,251	4,605	1,853	2,826	17,829	17,469	(360)	-2%
Crossing guards	10,001	3,874	(1,969)	828	3,956	2,496	9,184	14,802	5,618	38%
Code enforcement	21,225	4,764	8,430	7,844	3,214	2,223	26,475	40,393	13,918	34%
Fire/EMS	428,300	104,145	107,970	127,092	34,715	34,715	408,638	416,581	7,943	2%
Inspection	119,432	6,794	7,996	7,019	22,754	3,811	48,372	77,074	28,702	37%
	1,826,911	355,877	428,824	422,034	203,089	136,958	1,546,782	1,868,153	321,371	17%
<i>Public Works</i>										
Public Works administration	198,569	34,678	52,850	55,808	14,250	10,267	167,853	210,532	42,679	20%
Outside engineering	1,779	-	-	1,823	-	-	1,823	2,500	678	27%
City garage	38,638	20,808	14,038	6,065	2,743	1,830	45,484	38,275	(7,209)	-19%
Community house	2,615	779	448	1,081	298	85	2,691	5,000	2,309	46%
Street construction & maintenance	318,269	99,738	62,269	59,546	25,315	22,447	269,315	348,559	79,244	23%
Snow and ice removal	83,341	62,305	14,561	2,619	1,536	2,741	83,762	90,500	6,738	7%
Traffic signs	10,261	375	4,286	11,769	3,832	1,392	21,652	22,850	1,198	5%
Street lights	61,142	15,584	14,905	9,955	7,079	5,047	52,569	71,500	18,931	26%
Sidewalks	-	-	-	-	-	-	-	-	-	#DIV/0!
Recycling	5,869	377	390	479	170	-	1,416	6,100	4,684	77%
	720,486	234,643	163,747	149,145	55,231	43,808	646,574	795,816	149,242	19%

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	Actual 2020	Qtr 1	Qtr 2	Qtr 3	Oct-31-21	Actual Nov-30-21	Total	2021 Budget	Remaining Budget	% Budget Left
<i>Health &amp; human services</i>										
Code enforcement	-	-	-	-	-	-	-	-	-	#DIV/0!
Cemetery	3,114	163	927	2,481	3,122	865	7,559	3,700	(3,859)	-104%
	<u>3,114</u>	<u>163</u>	<u>927</u>	<u>2,481</u>	<u>3,122</u>	<u>865</u>	<u>7,559</u>	<u>3,700</u>	<u>(3,859)</u>	<u>-104%</u>
<i>Culture, recreation, &amp; education</i>										
Donations	40,000	20,000	-	-	-	-	20,000	20,000	-	0%
Parks	152,748	15,427	50,932	56,633	40,654	10,161	173,808	211,223	37,415	18%
Recreation	7,561	2,123	1,118	2,030	278	311	5,859	13,926	8,067	58%
Celebrations	1,317	504	2,637	332	219	100	3,791	4,780	989	21%
Historic Preservation	2,438	-	-	-	50	-	50	2,540	2,490	98%
Library allocation	404,867	296,081	-	-	-	-	296,081	296,081	-	0%
	<u>608,931</u>	<u>334,135</u>	<u>54,687</u>	<u>58,996</u>	<u>41,200</u>	<u>10,572</u>	<u>499,590</u>	<u>548,550</u>	<u>48,960</u>	<u>9%</u>
<i>Economic Development</i>										
Planning	12,578	2,656	2,552	1,536	520	540	7,804	12,482	4,678	37%
Tourism/MACC	4,978	-	6,000	-	-	100	6,100	5,000	(1,100)	-22%
	<u>17,556</u>	<u>2,656</u>	<u>8,552</u>	<u>1,536</u>	<u>520</u>	<u>640</u>	<u>13,904</u>	<u>17,482</u>	<u>3,578</u>	<u>20%</u>
<b>EXPENSES BEFORE TRANSFERS</b>	<b><u>4,021,591</u></b>	<b><u>1,207,116</u></b>	<b><u>869,175</u></b>	<b><u>824,450</u></b>	<b><u>368,174</u></b>	<b><u>237,306</u></b>	<b><u>3,506,221</u></b>	<b><u>4,094,692</u></b>	<b><u>588,471</u></b>	<b><u>14%</u></b>
<i>Transfers</i>										
Debt service	849,900	789,600	-	-	-	-	789,600	789,600	-	0%
Other	5,000	-	-	-	-	-	-	-	-	#DIV/0!
Capital	567,350	254,350	-	-	-	-	254,350	254,350	-	0%
	<u>1,422,250</u>	<u>1,043,950</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,043,950</u>	<u>1,043,950</u>	<u>-</u>	<u>0%</u>
<b>TOTAL EXPENDITURES</b>	<b><u>5,443,841</u></b>	<b><u>2,251,066</u></b>	<b><u>869,175</u></b>	<b><u>824,450</u></b>	<b><u>368,174</u></b>	<b><u>237,306</u></b>	<b><u>4,550,171</u></b>	<b><u>5,138,642</u></b>	<b><u>588,471</u></b>	<b><u>11%</u></b>
<b>REVENUE less EXPENDITURES</b>	<b><u>(88,701)</u></b>	<b><u>1,295,502</u></b>	<b><u>(657,725)</u></b>	<b><u>(402,386)</u></b>	<b><u>(256,598)</u></b>	<b><u>285,392</u></b>	<b><u>264,184</u></b>	<b><u>-</u></b>	<b><u>(264,184)</u></b>	