

**City of Milton**  
**General Fund Summary**  
**Actual 2021 - PRELIMINARY 2022**

	Actual 2021	Qtr 1	Qtr 2	Qtr 3	Feb-28-22	Total	2022 Budget	Remaining Budget	% Budget Left
<b>Revenue</b>									
Property taxes	3,401,523	-	-	-	-	-	3,404,417	3,404,417	100%
Pmt in lieu of taxes from water	232,211	-	-	-	-	-	240,000	240,000	100%
State aid	1,156,547	95,942	-	-	-	95,942	1,125,049	1,029,107	91%
Cable franchise fee	61,295	-	-	-	-	-	57,924	57,924	100%
Licenses	20,060	827	-	-	617	827	20,000	19,173	96%
Building licenses/permits	63,933	93,826	-	-	92,778	93,826	68,858	(24,968)	-36%
Fines & forfeitures	49,182	7,198	-	-	4,059	7,198	52,750	45,552	86%
Charges for service	39,176	7,773	-	-	4,363	7,773	18,600	10,827	58%
Intergovernmental charges	60,341	5,545	-	-	2,695	5,545	101,000	95,455	95%
Interest & penalty charges	(6,056)	1,251	-	-	1,578	1,251	6,650	5,399	81%
Rent	22,820	1,880	-	-	1,030	1,880	18,900	17,020	90%
Miscellaneous	490	794	-	-	-	794	-	(794)	#DIV/0!
Transfers	-	-	-	-	-	-	-	-	#DIV/0!
	5,101,522	215,037	-	-	107,119	215,037	5,114,148	4,899,111	96%
<b>Expenditures</b>									
<i>General Government</i>									
Mayor/Council	18,534	335	-	-	150	335	15,935	15,600	98%
Court	86,816	16,907	-	-	7,484	16,907	93,534	76,627	82%
Legal	55,329	5,325	-	-	5,325	5,325	64,500	59,175	92%
City Hall	364,575	56,072	-	-	27,892	56,072	381,610	325,538	85%
Municipal building	25,626	3,787	-	-	3,787	3,787	26,062	22,275	85%
Elections	4,358	61	-	-	61	61	10,000	9,939	99%
Assessor	43,970	6,000	-	-	3,000	6,000	21,000	15,000	71%
Admin maintenance	14,316	2,458	-	-	1,768	2,458	18,400	15,942	87%
Property & worker comp insurance	129,215	92,204	-	-	-	92,204	122,962	30,758	25%
Information technology	50,694	5,977	-	-	825	5,977	50,000	44,023	88%
Retiree benefits	(2,006)	502	-	-	1,505	502	-	(502)	#DIV/0!
OPEB funding	88,515	10,867	-	-	7,245	10,867	12,400	1,533	12%
General contingency	-	-	-	-	-	-	61,699	61,699	100%
	879,942	200,494	-	-	59,042	200,494	878,102	677,608	77%
<i>Public Safety</i>									
Law enforcement	1,174,488	165,287	-	-	96,140	165,287	1,307,465	1,142,178	87%
Police vehicle/building maintenance	18,447	490	-	-	487	490	21,415	20,925	98%
Crossing guards	11,422	3,724	-	-	2,670	3,724	14,802	11,078	75%
Code enforcement	31,327	3,712	-	-	2,258	3,712	41,469	37,757	91%
Fire/EMS	443,353	74,634	-	-	37,317	74,634	447,798	373,164	83%
Inspection	52,310	-	-	-	-	-	71,853	71,853	100%
	1,731,347	247,847	-	-	138,873	247,847	1,904,802	1,656,956	87%
<i>Public Works</i>									
Public Works administration	192,630	26,963	-	-	13,769	26,963	168,594	141,631	84%
Outside engineering	16,057	(1,823)	-	-	-	(1,823)	2,500	4,323	173%
City garage	43,307	13,517	-	-	13,318	13,517	39,050	25,533	65%
Community house	3,144	604	-	-	604	604	5,000	4,396	88%
Street construction & maintenance	304,043	37,541	-	-	23,791	37,541	385,164	347,623	90%
Snow and ice removal	87,675	6,727	-	-	6,726	6,727	93,300	86,573	93%
Traffic signs	23,765	316	-	-	316	316	22,950	22,634	99%
Street lights	57,856	10,117	-	-	10,117	10,117	73,945	63,828	86%
Sidewalks	540	-	-	-	-	-	-	-	#DIV/0!
Recycling	1,664	151	-	-	132	151	6,200	6,049	98%
	730,720	94,115	-	-	68,773	94,115	796,703	702,588	88%

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<i>Health &amp; human services</i>									
Code enforcement	-	-	-	-	-	-	-	-	#DIV/0!
Cemetery	8,263	799	-	-	570	799	3,900	3,101	80%
	<u>8,263</u>	<u>799</u>	<u>-</u>	<u>-</u>	<u>570</u>	<u>799</u>	<u>3,900</u>	<u>3,101</u>	<u>80%</u>
<i>Culture, recreation, &amp; education</i>									
Donations	20,000	10,000	-	-	10,000	10,000	25,000	15,000	60%
Parks	186,387	18,357	-	-	14,793	18,357	184,801	166,444	90%
Recreation	6,322	667	-	-	670	667	11,384	10,717	94%
Celebrations	4,637	4	-	-	-	4	2,300	2,296	100%
Historic Preservation	2,500	-	-	-	-	-	2,540	2,540	100%
Library allocation	296,081	296,880	-	-	-	296,880	296,880	-	0%
	<u>515,927</u>	<u>325,908</u>	<u>-</u>	<u>-</u>	<u>25,463</u>	<u>325,908</u>	<u>522,905</u>	<u>196,997</u>	<u>38%</u>
<i>Economic Development</i>									
Planning	9,590	-	-	-	-	-	12,436	12,436	100%
Tourism/MACC	6,100	-	-	-	-	-	6,000	6,000	100%
	<u>15,690</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,436</u>	<u>18,436</u>	<u>100%</u>
<b>EXPENSES BEFORE TRANSFERS</b>	<b><u>3,881,889</u></b>	<b><u>869,163</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>292,722</u></b>	<b><u>869,163</u></b>	<b><u>4,124,848</u></b>	<b><u>3,255,685</u></b>	<b><u>79%</u></b>
<i>Transfers</i>									
Debt service	789,600	733,300	-	-	-	733,300	733,300	-	0%
Other	-	-	-	-	-	-	-	-	#DIV/0!
Capital	254,350	256,000	-	-	-	256,000	256,000	-	0%
	<u>1,043,950</u>	<u>989,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>989,300</u>	<u>989,300</u>	<u>-</u>	<u>0%</u>
<b>TOTAL EXPENDITURES</b>	<b><u>4,925,839</u></b>	<b><u>1,858,463</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>292,722</u></b>	<b><u>1,858,463</u></b>	<b><u>5,114,148</u></b>	<b><u>3,255,685</u></b>	<b><u>64%</u></b>
<b>REVENUE less EXPENDITURES</b>	<b><u>175,683</u></b>	<b><u>(1,643,427)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>(185,603)</u></b>	<b><u>(1,643,427)</u></b>	<b><u>-</u></b>	<b><u>1,643,427</u></b>	