

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

	Actual						2022	Remaining	% Budget
	2021	Qtr 1	Qtr 2	Qtr 3	Mar-31-22	Total	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	2,443	-	-	1,616	2,443	20,000	17,557	88%
Building licenses/permits	63,933	100,111	-	-	6,285	100,111	68,858	(31,253)	-45%
Fines & forfeitures	49,182	12,559	-	-	5,360	12,559	52,750	40,191	76%
Charges for service	39,176	41,578	-	-	33,805	41,578	18,600	(22,978)	-124%
Intergovernmental charges	60,341	23,281	-	-	17,735	23,281	101,000	77,719	77%
Interest & penalty charges	49,288	4,373	-	-	3,123	4,373	6,650	2,277	34%
Rent	22,820	7,097	-	-	5,217	7,097	18,900	11,804	62%
Miscellaneous	490	794	-	-	-	794	-	(794)	#DIV/0!
Transfers	-	-	-	-	-	-	-	-	#DIV/0!
	5,156,866	288,177	-	-	73,140	288,177	5,114,148	4,825,971	94%
<b>Expenditures</b>									
<i>General Government</i>									
Mayor/Council	18,534	3,044	-	-	2,709	3,044	15,935	12,891	81%
Court	86,816	23,923	-	-	7,015	23,923	93,534	69,611	74%
Legal	55,329	10,310	-	-	4,985	10,310	64,500	54,190	84%
City Hall	364,797	83,458	-	-	27,387	83,458	381,610	298,152	78%
Municipal building	25,626	6,293	-	-	2,506	6,293	26,062	19,769	76%
Elections	4,358	466	-	-	405	466	10,000	9,534	95%
Assessor	43,970	9,000	-	-	3,000	9,000	21,000	12,000	57%
Admin maintenance	14,316	4,591	-	-	2,134	4,591	18,400	13,809	75%
Property & worker comp insurance	129,215	103,670	-	-	11,466	103,670	122,962	19,292	16%
Information technology	50,694	6,716	-	-	739	6,716	50,000	43,284	87%
Retiree benefits	(2,006)	502	-	-	-	502	-	(502)	#DIV/0!
OPEB funding	88,515	20,962	-	-	10,095	20,962	12,400	(8,562)	-69%
General contingency	-	5,869	-	-	5,869	5,869	61,699	55,830	90%
	880,164	278,803	-	-	78,309	278,803	878,102	599,299	68%
<i>Public Safety</i>									
Law enforcement	1,174,488	261,712	-	-	96,425	261,712	1,307,465	1,045,753	80%
Police vehicle/building maintenance	18,447	1,334	-	-	844	1,334	21,415	20,081	94%
Crossing guards	11,422	6,114	-	-	2,390	6,114	14,802	8,688	59%
Code enforcement	31,327	6,419	-	-	2,708	6,419	41,469	35,050	85%
Fire/EMS	443,353	111,951	-	-	37,317	111,951	447,798	335,847	75%
Inspection	52,323	484	-	-	484	484	71,853	71,369	99%
	1,731,360	388,014	-	-	140,167	388,014	1,904,802	1,516,788	80%
<i>Public Works</i>									
Public Works administration	219,116	53,880	-	-	26,916	53,880	168,594	114,714	68%
Outside engineering	16,057	(1,516)	-	-	306	(1,516)	2,500	4,016	161%
City garage	43,307	23,789	-	-	10,273	23,789	39,050	15,261	39%
Community house	3,144	1,059	-	-	455	1,059	5,000	3,941	79%
Street construction & maintenance	317,076	62,756	-	-	25,216	62,756	385,164	322,408	84%
Snow and ice removal	87,675	11,892	-	-	5,165	11,892	93,300	81,408	87%
Traffic signs	23,765	453	-	-	137	453	22,950	22,497	98%
Street lights	57,856	14,927	-	-	4,811	14,927	73,945	59,018	80%
Sidewalks	540	-	-	-	-	-	-	-	#DIV/0!
Recycling	1,664	151	-	-	-	151	6,200	6,049	98%
	770,239	167,394	-	-	73,278	167,394	796,703	629,309	79%

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	Actual 2021	Qtr 1	Qtr 2	Qtr 3	Mar-31-22	Total	2022 Budget	Remaining Budget	% Budget Left
<i>Health &amp; human services</i>									
Code enforcement	-	-	-	-	-	-	-	-	#DIV/0!
Cemetery	8,374	1,163	-	-	364	1,163	3,900	2,737	70%
	<u>8,374</u>	<u>1,163</u>	<u>-</u>	<u>-</u>	<u>364</u>	<u>1,163</u>	<u>3,900</u>	<u>2,737</u>	<u>70%</u>
<i>Culture, recreation, &amp; education</i>									
Donations	20,000	20,000	-	-	10,000	20,000	25,000	5,000	20%
Parks	187,077	32,359	-	-	14,002	32,359	184,801	152,442	82%
Recreation	6,322	964	-	-	297	964	11,384	10,420	92%
Celebrations	4,637	507	-	-	503	507	2,300	1,793	78%
Historic Preservation	2,500	-	-	-	-	-	2,540	2,540	100%
Library allocation	296,081	296,880	-	-	-	296,880	296,880	-	0%
	<u>516,617</u>	<u>350,710</u>	<u>-</u>	<u>-</u>	<u>24,801</u>	<u>350,710</u>	<u>522,905</u>	<u>172,195</u>	<u>33%</u>
<i>Economic Development</i>									
Planning	9,688	748	-	-	748	748	12,436	11,688	94%
Tourism/MACC	6,100	-	-	-	-	-	6,000	6,000	100%
	<u>15,788</u>	<u>748</u>	<u>-</u>	<u>-</u>	<u>748</u>	<u>748</u>	<u>18,436</u>	<u>17,688</u>	<u>96%</u>
<b>EXPENSES BEFORE TRANSFERS</b>	<b><u>3,922,542</u></b>	<b><u>1,186,832</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>317,669</u></b>	<b><u>1,186,832</u></b>	<b><u>4,124,848</u></b>	<b><u>2,938,016</u></b>	<b><u>71%</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>4,966,492</u></b>	<b><u>2,176,132</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>317,669</u></b>	<b><u>2,176,132</u></b>	<b><u>5,114,148</u></b>	<b><u>2,938,016</u></b>	<b><u>57%</u></b>
<b>REVENUE less EXPENDITURES</b>	<b><u>190,374</u></b>	<b><u>(1,887,955)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>(244,528)</u></b>	<b><u>(1,887,955)</u></b>	<b><u>-</u></b>	<b><u>1,887,955</u></b>	