

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

	Actual 2021	Qtr 1	Qtr 2	Qtr 3	Apr-30-22	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	-	95,942	191,885	1,125,049	933,164	83%
Cable franchise fee	61,295	-	-	-	-	-	57,924	57,924	100%
Licenses	20,060	2,443	154	-	154	2,597	20,000	17,403	87%
Building licenses/permits	63,933	100,111	1,792	-	1,792	101,903	68,858	(33,045)	-48%
Fines & forfeitures	49,182	12,559	3,706	-	3,706	16,264	52,750	36,486	69%
Charges for service	39,176	41,578	5,276	-	5,276	46,853	18,600	(28,253)	-152%
Intergovernmental charges	60,341	23,281	3,154	-	3,154	26,435	101,000	74,565	74%
Interest & penalty charges	49,288	4,373	1,629	-	1,629	6,002	6,650	648	10%
Rent	22,820	7,097	1,135	-	1,135	8,232	18,900	10,669	56%
Miscellaneous	490	794	5,000	-	5,000	5,794	-	(5,794)	#DIV/0!
Transfers	-	-	-	-	-	-	-	-	#DIV/0!
	5,156,866	288,177	117,788	-	117,788	405,965	5,114,148	4,708,183	92%
<b>Expenditures</b>									
<i>General Government</i>									
Mayor/Council	18,534	3,044	179	-	179	3,224	15,935	12,711	80%
Court	86,816	23,923	9,119	-	9,119	33,042	93,534	60,492	65%
Legal	55,329	10,310	5,182	-	5,182	15,492	64,500	49,008	76%
City Hall	364,797	83,458	36,042	-	36,042	119,500	381,610	262,110	69%
Municipal building	25,626	6,293	1,599	-	1,599	7,891	26,062	18,171	70%
Elections	4,358	466	1,784	-	1,784	2,250	10,000	7,750	78%
Assessor	43,970	9,000	3,000	-	3,000	12,000	21,000	9,000	43%
Admin maintenance	14,316	4,591	1,785	-	1,785	6,376	18,400	12,024	65%
Property & worker comp insurance	129,215	103,670	-	-	-	103,670	122,962	19,292	16%
Information technology	50,694	6,716	1,488	-	1,488	8,204	50,000	41,796	84%
Retiree benefits	(2,006)	502	-	-	-	502	-	(502)	#DIV/0!
OPEB funding	88,515	20,962	10,867	-	10,867	31,829	12,400	(19,429)	-157%
General contingency	-	5,869	10,509	-	10,509	16,378	61,699	45,321	73%
	880,164	278,803	81,555	-	81,555	360,358	878,102	517,744	59%
<i>Public Safety</i>									
Law enforcement	1,174,488	261,712	135,409	-	135,409	397,121	1,307,465	910,344	70%
Police vehicle/building maintenance	18,447	1,334	1,139	-	1,139	2,473	21,415	18,942	88%
Crossing guards	11,422	6,114	3,323	-	3,323	9,437	14,802	5,365	36%
Code enforcement	31,327	6,419	4,966	-	4,966	11,386	41,469	30,084	73%
Fire/EMS	443,353	111,951	37,317	-	37,317	149,268	447,798	298,530	67%
Inspection	52,323	484	87,585	-	87,585	88,069	71,853	(16,216)	-23%
	1,731,360	388,014	269,740	-	269,740	657,754	1,904,802	1,247,048	65%
<i>Public Works</i>									
Public Works administration	219,116	53,880	27,190	-	27,190	81,069	168,594	87,525	52%
Outside engineering	16,057	(1,516)	201	-	201	(1,315)	2,500	3,815	153%
City garage	43,307	23,789	4,685	-	4,685	28,474	39,050	10,576	27%
Community house	3,144	1,059	237	-	237	1,296	5,000	3,704	74%
Street construction & maintenance	317,076	62,756	29,149	-	29,149	91,905	385,164	293,259	76%
Snow and ice removal	87,675	11,892	46,522	-	46,522	58,414	93,300	34,886	37%
Traffic signs	23,765	453	139	-	139	591	22,950	22,359	97%
Street lights	57,856	14,927	4,809	-	4,809	19,737	73,945	54,208	73%
Sidewalks	540	-	-	-	-	-	-	-	#DIV/0!
Recycling	1,664	151	110	-	110	261	6,200	5,939	96%
	770,239	167,394	113,040	-	113,040	280,433	796,703	516,270	65%

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<i>Health &amp; human services</i>									
Code enforcement	-	-	1,625	-	1,625	1,625	-	(1,625)	#DIV/0!
Cemetery	8,374	1,163	1,498	-	1,498	2,661	3,900	1,239	32%
	<u>8,374</u>	<u>1,163</u>	<u>3,123</u>	<u>-</u>	<u>3,123</u>	<u>4,286</u>	<u>3,900</u>	<u>(386)</u>	<u>-10%</u>
<i>Culture, recreation, &amp; education</i>									
Donations	20,000	20,000	5,000	-	5,000	25,000	25,000	-	0%
Parks	187,077	32,359	18,139	-	18,139	50,498	184,801	134,303	73%
Recreation	6,322	964	19	-	19	983	11,384	10,401	91%
Celebrations	4,637	507	(4)	-	(4)	503	2,300	1,797	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>23,154</u>	<u>-</u>	<u>23,154</u>	<u>373,864</u>	<u>522,905</u>	<u>149,041</u>	<u>29%</u>
<i>Economic Development</i>									
Planning	9,688	748	1,846	-	1,846	2,595	12,436	9,842	79%
Tourism/MACC	6,100	-	6,000	-	6,000	6,000	6,000	-	0%
	<u>15,788</u>	<u>748</u>	<u>7,846</u>	<u>-</u>	<u>7,846</u>	<u>8,595</u>	<u>18,436</u>	<u>9,842</u>	<u>53%</u>
<b>EXPENSES BEFORE TRANSFERS</b>	<b><u>3,922,542</u></b>	<b><u>1,186,832</u></b>	<b><u>498,458</u></b>	<b><u>-</u></b>	<b><u>498,458</u></b>	<b><u>1,685,290</u></b>	<b><u>4,124,848</u></b>	<b><u>2,439,558</u></b>	<b><u>59%</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>498,458</u></b>	<b><u>-</u></b>	<b><u>498,458</u></b>	<b><u>2,674,590</u></b>	<b><u>5,114,148</u></b>	<b><u>2,439,558</u></b>	<b><u>48%</u></b>
<b>REVENUE less EXPENDITURES</b>	<b><u>190,374</u></b>	<b><u>(1,887,955)</u></b>	<b><u>(380,670)</u></b>	<b><u>-</u></b>	<b><u>(380,670)</u></b>	<b><u>(2,268,625)</u></b>	<b><u>-</u></b>	<b><u>2,268,625</u></b>	