

**City of Milton  
General Fund Summary  
Actual 2019**

	Actual 2018	Qtr 1	Qtr 2	Jul-31-19	Total	2019 Budget	Remaining Budget	% Budget Left
<b>Revenue</b>								
Property taxes	3,236,355	3,289,544	2	-	3,289,546	3,289,755	209	0%
Pmt in lieu of taxes from water	230,518	-	-	-	-	210,000	210,000	100%
State aid	1,055,151	85,968	97,688	309,138	492,795	1,060,332	567,537	54%
Cable franchise fee	80,134	-	20,117	-	20,117	74,000	53,883	73%
Licenses	18,192	873	16,995	70	17,938	19,500	1,562	8%
Building licenses/permits	36,101	8,518	13,872	2,869	25,260	26,433	1,173	4%
Fines & forfeitures	58,323	14,635	16,974	4,035	35,645	55,250	19,605	35%
Charges for service	38,036	9,930	7,793	5,078	22,801	18,000	(4,801)	-27%
Intergovernmental charges	71,147	19,915	24,010	-	43,926	118,000	74,074	63%
Interest & penalty charges	96,817	45,787	28,136	9,260	83,183	61,150	(22,033)	-36%
Rent	27,457	2,140	4,889	740	7,769	20,200	12,431	62%
Miscellaneous	-	470	-	-	470	-	(470)	#DIV/0!
Transfers	-	-	-	-	-	-	-	#DIV/0!
	<u>4,948,231</u>	<u>3,477,781</u>	<u>230,476</u>	<u>331,191</u>	<u>4,039,448</u>	<u>4,952,620</u>	<u>913,172</u>	<u>18%</u>
<b>Expenditures</b>								
<i>General Government</i>								
Mayor/Council	15,151	4,676	3,444	90	8,211	16,420	8,209	50%
Court	69,310	21,712	19,998	5,894	47,604	81,875	34,271	42%
Legal	56,860	9,893	12,136	-	22,029	63,000	40,971	65%
City Hall	338,886	68,886	116,645	24,167	209,697	350,681	140,984	40%
Municipal building	24,020	5,616	5,030	3,294	13,940	25,180	11,240	45%
Elections	9,001	438	2,222	-	2,660	10,000	7,340	73%
Assessor	41,579	22,000	4,000	-	26,000	30,800	4,800	16%
Admin maintenance	21,096	3,301	2,980	298	6,579	23,700	17,121	72%
Property & worker comp insurance	93,062	79,925	17,740	-	97,665	101,800	4,135	4%
Information technology	64,930	9,898	7,034	4,206	21,138	40,000	18,862	47%
Retiree benefits	3,331	883	883	294	2,061	3,500	1,439	41%
Payroll contingency	-	-	-	-	-	-	-	#DIV/0!
OPEB funding	22,476	3,500	3,500	-	7,000	17,400	10,400	60%
General contingency	1,253	-	250	3,770	4,020	72,070	68,050	94%
	<u>760,955</u>	<u>230,729</u>	<u>195,861</u>	<u>42,014</u>	<u>468,604</u>	<u>836,426</u>	<u>367,822</u>	<u>44%</u>
<i>Public Safety</i>								
Law enforcement	1,065,421	232,926	292,532	87,208	612,666	1,233,629	620,963	50%
Police vehicle/building maintenance	14,402	10,239	5,518	629	16,386	10,438	(5,948)	-57%
Crossing guards	10,844	6,391	(3,586)	(121)	2,683	14,802	12,119	82%
Code enforcement	31,024	4,460	4,974	1,666	11,100	33,631	22,531	67%
Fire/EMS	350,835	92,544	92,544	48,187	233,275	370,175	136,900	37%
Inspection	26,410	6,359	13,158	5,149	24,666	23,119	(1,547)	-7%
	<u>1,498,936</u>	<u>352,919</u>	<u>405,140</u>	<u>142,717</u>	<u>900,777</u>	<u>1,685,794</u>	<u>785,017</u>	<u>47%</u>
<i>Public Works</i>								
Public Works administration	177,119	38,269	45,521	10,667	94,457	210,866	116,409	55%
Outside engineering	(7,490)	(3,054)	(9,640)	9,703	(2,991)	2,500	5,491	220%
City garage	31,552	10,367	9,084	1,930	21,381	40,765	19,385	48%
Community house	6,608	729	718	350	1,797	5,000	3,203	64%
Shaw building	66	-	-	-	-	-	-	#DIV/0!
Street construction & maintenance	286,023	96,090	72,534	24,259	192,883	331,043	138,160	42%
Snow and ice removal	61,254	61,345	3,627	-	64,972	80,000	15,028	19%
Traffic signs	22,593	1,823	6,706	164	8,693	22,850	14,157	62%
Street lights	72,280	12,697	18,205	12,391	43,292	81,100	37,808	47%
Sidewalks	-	-	-	-	-	-	-	#DIV/0!
Recycling	3,230	1,387	648	172	2,207	5,900	3,693	63%
	<u>653,235</u>	<u>219,653</u>	<u>147,402</u>	<u>59,636</u>	<u>426,691</u>	<u>780,024</u>	<u>353,333</u>	<u>45%</u>

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<i>Health &amp; human services</i>								
Code enforcement	-	-	-	-	-	-	-	#DIV/0!
Cemetery	3,694	222	665	321	1,208	3,700	2,492	67%
	<u>3,694</u>	<u>222</u>	<u>665</u>	<u>321</u>	<u>1,208</u>	<u>3,700</u>	<u>2,492</u>	<u>67%</u>
<i>Culture, recreation, &amp; education</i>								
Donations	21,200	20,000	-	-	20,000	20,000	-	0%
Parks	168,643	15,621	52,611	17,304	85,535	207,900	122,365	59%
Recreation	15,621	664	3,418	443	4,525	10,762	6,237	58%
Celebrations	4,497	919	104	2,500	3,523	4,900	1,377	28%
Historic Preservation	25	566	215	-	781	2,540	1,759	69%
Library allocation	265,068	288,224	-	-	288,224	288,224	-	0%
	<u>475,054</u>	<u>325,995</u>	<u>56,348</u>	<u>20,246</u>	<u>402,589</u>	<u>534,326</u>	<u>131,737</u>	<u>25%</u>
<i>Economic Development</i>								
Planning	8,649	2,481	3,002	749	6,232	3,000	(3,232)	-108%
Tourism/MACC	2,840	50	5,000	-	5,050	5,000	(50)	-1%
	<u>11,489</u>	<u>2,531</u>	<u>8,002</u>	<u>749</u>	<u>11,282</u>	<u>8,000</u>	<u>(3,282)</u>	<u>-41%</u>
<b>EXPENSES BEFORE TRANSFERS</b>	<b><u>3,403,363</u></b>	<b><u>1,132,049</u></b>	<b><u>813,419</u></b>	<b><u>265,683</u></b>	<b><u>2,211,150</u></b>	<b><u>3,848,270</u></b>	<b><u>1,637,120</u></b>	<b><u>43%</u></b>
<i>Transfers</i>								
Debt service	857,500	850,000	-	-	850,000	850,000	-	0%
Capital	658,784	254,350	-	-	254,350	254,350	-	0%
	<u>1,516,284</u>	<u>1,104,350</u>	<u>-</u>	<u>-</u>	<u>1,104,350</u>	<u>1,104,350</u>	<u>-</u>	<u>0%</u>
<b>TOTAL EXPENDITURES</b>	<b><u>4,919,647</u></b>	<b><u>2,236,399</u></b>	<b><u>813,419</u></b>	<b><u>265,683</u></b>	<b><u>3,315,500</u></b>	<b><u>4,952,620</u></b>	<b><u>1,637,120</u></b>	<b><u>33%</u></b>
<b>REVENUE less EXPENDITURES</b>	<b><u>28,584</u></b>	<b><u>1,241,382</u></b>	<b><u>(582,943)</u></b>	<b><u>65,508</u></b>	<b><u>723,948</u></b>	<b><u>-</u></b>	<b><u>(723,948)</u></b>	