

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

	Preliminary 2018	Jan-31-19	Total	2019 Budget	Remaining Budget	% Budget Left
<b>Revenue</b>						
Property taxes	3,236,355	3,289,544	3,289,544	3,289,755	211	0%
Pmt in lieu of taxes from water	230,518	-	-	210,000	210,000	100%
State aid	1,055,151	85,968	85,968	1,060,332	974,364	92%
Cable franchise fee	80,134	-	-	74,000	74,000	100%
Licenses	18,192	100	100	19,500	19,400	99%
Building licenses/permits	36,101	1,625	1,625	26,433	24,808	94%
Fines & forfeitures	58,323	2,617	2,617	55,250	52,633	95%
Charges for service	38,036	2,154	2,154	55,000	52,846	96%
Intergovernmental charges	71,147	6,730	6,730	118,000	111,270	94%
Interest & penalty charges	70,235	15,018	15,018	61,150	46,132	75%
Rent	22,446	390	390	250	(140)	-56%
Miscellaneous	-	-	-	-	-	#DIV/0!
Transfers	-	-	-	55,250	55,250	100%
	<u>4,916,638</u>	<u>3,404,146</u>	<u>3,404,146</u>	<u>5,024,920</u>	<u>1,620,774</u>	<u>32%</u>
<b>Expenditures</b>						
<i>General Government</i>						
Mayor/Council	15,151	1,903	1,903	16,420	14,517	88%
Court	69,310	9,255	9,255	81,875	72,620	89%
Legal	56,860	(30)	(30)	63,000	63,030	100%
City Hall	338,886	19,985	19,985	350,681	330,696	94%
Municipal building	24,020	2,217	2,217	25,180	22,963	91%
Elections	9,001	-	-	6,500	6,500	100%
Assessor	41,579	13,000	13,000	30,800	17,800	58%
Admin maintenance	21,096	603	603	23,700	23,097	97%
Property & worker comp insurance	66,480	79,633	79,633	101,800	22,167	22%
Information technology	64,930	8,846	8,846	40,000	31,154	78%
Retiree benefits	3,331	294	294	3,500	3,206	92%
Payroll contingency	-	-	-	-	-	#DIV/0!
OPEB funding	22,476	-	-	17,400	17,400	100%
General contingency	1,253	-	-	72,070	72,070	100%
	<u>734,373</u>	<u>135,706</u>	<u>135,706</u>	<u>832,926</u>	<u>697,220</u>	<u>84%</u>
<i>Public Safety</i>						
Law enforcement	1,065,421	72,052	72,052	1,233,629	1,161,577	94%
Police vehicle/building maintenance	14,402	1,208	1,208	10,438	9,230	88%
Crossing guards	10,844	1,608	1,608	44,406	42,798	96%
Code enforcement	31,024	1,143	1,143	33,631	32,488	97%
Fire/EMS	350,835	30,848	30,848	370,175	339,327	92%
Inspection	26,410	1,240	1,240	23,119	21,879	95%
	<u>1,498,936</u>	<u>108,098</u>	<u>108,098</u>	<u>1,715,398</u>	<u>1,607,300</u>	<u>94%</u>
<i>Public Works</i>						
Public Works administration	177,119	18,214	18,214	210,866	192,652	91%
Outside engineering	(7,490)	(229)	(229)	2,500	2,729	109%
City garage	31,552	880	880	40,765	39,885	98%
Community house	6,608	106	106	5,000	4,894	98%
Shaw building	66	-	-	-	-	#DIV/0!
Street construction & maintenance	286,023	23,317	23,317	331,043	307,726	93%
Snow and ice removal	61,254	12,687	12,687	80,000	67,313	84%
Traffic signs	22,593	-	-	22,850	22,850	100%
Street lights	72,280	44	2,860	81,100	78,240	96%
Sidewalks	-	-	-	-	-	#DIV/0!
Recycling	3,230	1,307	1,307	5,900	4,593	78%
	<u>653,235</u>	<u>56,325</u>	<u>59,141</u>	<u>780,024</u>	<u>720,883</u>	<u>92%</u>

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	Preliminary 2018	Jan-31-19	Total	2019 Budget	Remaining Budget	% Budget Left
<i>Health &amp; human services</i>						
Code enforcement	-	-	-	-	-	#DIV/0!
Cemetery	3,694	-	-	3,700	3,700	100%
	<u>3,694</u>	-	-	3,700	3,700	100%
<i>Culture, recreation, &amp; education</i>						
Donations	21,200	20,000	20,000	20,000	-	0%
Parks	169,034	2,877	2,877	207,900	205,023	99%
Recreation	15,621	129	129	10,762	10,633	99%
Celebrations	4,497	-	-	4,900	4,900	100%
Historic Preservation	25	200	200	2,540	2,340	92%
Library allocation	265,068	288,224	288,224	288,224	-	0%
	<u>475,445</u>	311,430	311,430	534,326	222,896	42%
<i>Economic Development</i>						
Planning	8,649	902	902	3,000	2,098	70%
Tourism/MACC	2,840	-	-	5,000	5,000	100%
	<u>11,489</u>	902	902	8,000	7,098	89%
<b>EXPENSES BEFORE TRANSFERS</b>	<b><u>3,377,172</u></b>	<b><u>612,462</u></b>	<b><u>615,278</u></b>	<b><u>3,874,374</u></b>	<b><u>3,259,096</u></b>	<b>84%</b>
<i>Transfers</i>						
Debt service	857,500	850,000	850,000	850,000	-	0%
Capital	508,784	254,350	254,350	254,350	-	0%
	<u>1,366,284</u>	1,104,350	1,104,350	1,104,350	-	0%
<b>TOTAL EXPENDITURES</b>	<b><u>4,743,456</u></b>	<b><u>1,716,812</u></b>	<b><u>1,719,628</u></b>	<b><u>4,978,724</u></b>	<b><u>3,259,096</u></b>	<b>65%</b>
<b>REVENUE less EXPENDITURES</b>	<b><u>173,182</u></b>	<b><u>1,687,334</u></b>	<b><u>1,684,518</u></b>	<b><u>46,196</u></b>	<b><u>(1,638,322)</u></b>	