

TOWN OF MILTON
2018 BUDGET WORKSHEET

	2016	2017	2018	% change
Category	Actual	Estimated	Proposed	
REVENUES:				
General Property Taxes	55,351	55,351	56,811	3%
Special Assessments	0			
Intergovernmental Revenues	96,123	100,417	95,000	
Licenses and permits	2,878	2,697	2,505	
Fines, Forfeitures and Penalties				
Public charges for services	0	0	0	
Intergovernmental Charges for Services				
Miscellaneous revenue	4,521	3,500	4,000	
Other Financing Sources			0	
From Reserves	29,348	109,021	408,500	
Unrestricted CapX Funds	76,194	73,694	73,694	
TRIP/LRIP Reimbursement		17,282		
FEMA/Flood Reimbursement			12,000	
TOTAL REVENUES:	264,415	361,962	652,510	80%
EXPENDITURES:				
General Government	44,197	43,000	55,000	
Public Safety	13,279	14,135	18,500	
Public Works	72,224	253,000	145,000	
Health & Human Services	0			
Culture, Recreation, Education	0	0	50	
Conservation and Development	0			
Remonumentation Expense	0			
Capital Outlay	0			
CapX Projects	92,215	4,327	408,500	
Debt Service	0			
Reserve Funds				
Reserve for CapX Unrestricted Funds				
Reserve for Firetruck	20,000	30,000		
Reserve for Bridge Replacement	12,500	12,500		
Reserve for Revaluation	10,000	5,000		
Reserve for Contingencies			10,000	
Reserve for Future Public Works Projects			15,460	
TOTAL EXPENDITURES:	264,415	361,962	652,510	80%