## TOWN OF MILTON 2019 BUDGET WORKSHEET

Category         Proposed         Approved         Ame           REVENUES:         56,945         56,945         56,945           Special Assessments         100,067         100,067         100,067           Licenses and permits         2,660         2,660         2,660           Fines, Forfeitures and Penalties         0         0         0           Public charges for services         0         0         0           Intergovernmental Charges for Services         0         0         0           Miscellaneous revenue         3,025         3,025         0           Other Financing Sources         0         0         0           Sale of Land         50,000         50,000         0           Sale of old Town Hall         227,627         265,782         0           Unrestricted CapX Funds         73,694         73,694         73,694	56,945
General Property Taxes         56,945         56,945           Special Assessments         100,067         100,067           Intergovernmental Revenues         100,067         100,067           Licenses and permits         2,660         2,660           Fines, Forfeitures and Penalties         0         0           Public charges for services         0         0           Intergovernmental Charges for Services         3,025         3,025           Other Financing Sources         0         0           Sale of Land         50,000         50,000           Sale of old Town Hall         227,627         265,782	
General Property Taxes         56,945         56,945           Special Assessments         100,067         100,067           Intergovernmental Revenues         100,067         100,067           Licenses and permits         2,660         2,660           Fines, Forfeitures and Penalties         0         0           Public charges for services         0         0           Intergovernmental Charges for Services         3,025         3,025           Other Financing Sources         0         0           Sale of Land         50,000         50,000           Sale of old Town Hall         227,627         265,782	
Special Assessments         100,067         100,067           Intergovernmental Revenues         100,067         100,067           Licenses and permits         2,660         2,660           Fines, Forfeitures and Penalties         0         0           Public charges for services         0         0           Intergovernmental Charges for Services         3,025         3,025           Other Financing Sources         0         0           Sale of Land         50,000         50,000           Sale of old Town Hall         227,627         265,782	
Intergovernmental Revenues         100,067         100,067           Licenses and permits         2,660         2,660           Fines, Forfeitures and Penalties         0         0           Public charges for services         0         0           Intergovernmental Charges for Services         0         3,025           Miscellaneous revenue         3,025         3,025           Other Financing Sources         0         0           Sale of Land         50,000         50,000           Sale of old Town Hall         227,627         265,782	100.00
Licenses and permits       2,660       2,660         Fines, Forfeitures and Penalties       0       0         Public charges for services       0       0         Intergovernmental Charges for Services       0       3,025         Miscellaneous revenue       3,025       3,025         Other Financing Sources       0       0         Sale of Land       50,000       50,000         Sale of old Town Hall       227,627       265,782	$a \cap C \cap C \cap C$
Fines, Forfeitures and Penalties         0         0           Public charges for services         0         0           Intergovernmental Charges for Services         0         3,025           Miscellaneous revenue         3,025         3,025           Other Financing Sources         0         0           Sale of Land         50,000         50,000           Sale of old Town Hall         227,627         265,782	100,067
Public charges for services         0         0           Intergovernmental Charges for Services         3,025         3,025           Miscellaneous revenue         3,025         3,025           Other Financing Sources         0         0           Sale of Land         50,000         50,000           Sale of old Town Hall         227,627         265,782	2,660
Intergovernmental Charges for Services         3,025           Miscellaneous revenue         3,025           Other Financing Sources         0           Sale of Land         50,000           Sale of old Town Hall         227,627           From Reserves         227,627	
Miscellaneous revenue         3,025         3,025           Other Financing Sources         0         0           Sale of Land         50,000         50,000           Sale of old Town Hall         227,627         265,782	
Other Financing Sources         0         0           Sale of Land         50,000         0           Sale of old Town Hall         227,627         265,782	
Sale of Land         50,000           Sale of old Town Hall         227,627         265,782	3,025
Sale of old Town Hall From Reserves 227,627 265,782	(
From Reserves 227,627 265,782	
	50,000
Unrestricted CapX Funds 73 694 73 694	378,322
70,004 1 0100 1 0,004	73,694
TRIP/LRIP Reimbursement	
FEMA/Flood Reimbursement 9,500 9,500	1,620
<b>TOTAL REVENUES:</b> 523,518 511,673	666,333
EXPENDITURES:	
General Government 45,048 45,048	45,048
Repair Town Hall Floor 11,845	1,000
Public Safety 16,000 16,000	16,000
Firetruck and Fire Hall Contribution 250,000 250,000	200,000
Public Works 142,800 142,800	142,800
Bridge Petitions 27,525 27,525	31,185
Health & Human Services	01,100
Culture, Recreation, Education 50 50	50
Conservation and Development	
Remonumentation Expense	
Capital Outlay	
	20.250
CapX Projects (1st yr payment) 30,250 30,250  New Town Hall	30,250
	200,000
Debt Service	
Reserve Funds	000 000
TOTAL EXPENDITURES:         523,518         511,673	666,333
Fund Polonoos   00 of 10/15/17   00 of 10/15/19   00 of 6/1	19/10
Fund Balances         as of 10/15/17         as of 10/15/18         as of 6/1           General Checking         \$33,412         \$94,702	
g and the second	\$7,452
Savings \$27,604 \$27,798	\$27,924
Tax Account	\$100
CapX Restricted         \$489,823         \$489,823	\$61,498
, and the same of	\$413,021
Reevaluation Fund \$10,060 \$15,074	\$0
Fire Truck Fund \$51,160 \$81,516	\$45,739
Bridge Replacement \$12,613 \$25,113	\$12,713
TOTALS: \$905,141 \$960,106 \$	568,447
*CapX Initial Impact Fee = \$614,113; as of 6/18/19 Town has spent \$552,615 of restricte	ed
funds, leaving a remaining balance to be spent of \$61,498 for public service projects	
\$400,000 was paid to CCT for Phase 1 Broadband on 12/12/18	