

TOWN OF MILTON
2009 BUDGET WORKSHEET

	<u>2008</u>	<u>2009</u>	<u>2010</u>	% change
<u>Category</u>	<u>Actual</u>	<u>Estimated</u>	<u>Proposed</u>	
REVENUES:				
General Property Taxes	46,816.00	47,962.00	47,962.00	0.00%
Special Assessments	0.00	0.00	0.00	
Intergovernmental Revenues	96,077.69	97,175.24	95,000.00	-2.24%
Licenses and permits	1,825.66	1,940.00	1,900.00	-2.06%
Fines, forfeitures and penalties	0.00	0.00	0.00	
Public charges for services	1,935.00	0.00	0.00	
Intergovernmental charges	1,012.56	1,018.00	1,000.00	
Miscellaneous revenue	4,736.95	3,500.00	1,700.00	-51.43%
Other financing sources*	0.00	0.00	0.00	
*from savings		0.00	89,938.00	
TOTAL REVENUES:	152,403.86	151,595.24	237,500.00	56.67%
EXPENDITURES:				
General Government	32,041.89	40,000.00	43,000.00	7.50%
Public Safety	12,006.14	13,566.84	14,000.00	3.19%
Public Works**	51,317.19	85,000.00	180,000.00	111.76%
Health & Human Services	0.00	0.00	0.00	
Culture, Recreation, Education	135.00	0.00	500.00	
Conservation & Development	0.00	0.00	0.00	
Capital Outlay	0.00	0.00	0.00	
Debt Service	0.00	0.00	0.00	
Other Financing Uses*	56,903.64	13,028.40	0.00	
*to savings for future road work				
TOTAL EXPENDITURES:	152,403.86	151,595.24	237,500.00	56.67%
**includes \$140,000 budgeted for Waumandee Creek Road Project				
General Checking Balance 1/1:	157,369.65	11,879.93		
General Checking Balance 12/31:	11,879.93			
Savings Balance 1/1:	46,013.01	202,258.57		
Savings Balance 12/31:	202,258.57			
CD Balance 1/1:	54,106.00	55,604.05		
CD Balance 12/31:	55,604.05			