Updated 11.11.20   2019   2020   2021   % change   Category   Actual   To Date   Proposed   Category   Actual   To Date   Proposed   Category   Actual   To Date   Proposed   Category	2021 Adopted Budget for Town of Milton					
Actual   To Date   Proposed   Proposed   Proposed   Proposed   Proposed   Proposed   Property Section   Property Taxes   56,945   58,172   83,295   43,2%   Intergovernmental Revenues   104,204   108,936   110,000   COVID Grants   9,692   Licenses and permits   2,793   2,393   2,500   Miscellaneous revenue   7,503   2,219   1,000   Sale of Old Town Hall   50,030   Unrestricted CapX Funds   73,694   73,69	Updated 11.11.20					
REVENUES:  General Property Taxes		<u>2019</u>	<u>2020</u>	<u>2021</u>	% change	
Seneral Property Taxes	Category	<u>Actual</u>	<u>To Date</u>	<u>Proposed</u>		
Seneral Property Taxes						
Intergovernmental Revenues	REVENUES:					
COVID Grants	General Property Taxes	56,945	58,172	83,295	43.2%	
Licenses and permits         2,793         2,393         2,500           Miscellaneous revenue         7,503         2,219         1,000           Sale of Old Town Hall         50,030         0         0           Other Financing Sources         0         0         0           Sale of Land         0         0         0         0           Unrestricted CapX Funds         73,694         73,694         73,694         73,694         73,694         73,694         From Reserves         182,966         151,536         59,656         59,656         59,656         50,656         50,656         50,656         50,656         50,656         50,656         50,656         50,656         50,656         50,656         50,656         50,656         50,656         50,666         50,600         50,666         50,600         50,600         50,600         50,600         50,600         50,600         50,600         50,600         50,600         50,600	Intergovernmental Revenues	104,204	108,936	110,000		
Miscellaneous revenue         7,503         2,219         1,000           Sale of Old Town Hall         50,030         0         0           Other Financing Sources         0         0         0           Sale of Land         0         0         0           Unrestricted CapX Funds         73,694         73,694         73,694           From Reserves         182,966         151,536         59,656           TOTAL REVENUES:         478,135         406,642         330,145         -18.8%           EXPENDITURES:         8         10,642         330,145         -18.8%           EXPENDITURES:         9,692         Public Safety         17,556         17,033         18,000           COVID Expenses         9,692         Public Works         141,662         174,354         143,385           Firetruck and Fire Hall Contribution         75,000         132,500         25,000           Public Works         141,662         174,354         143,385           Culture & Recreation         1,800         174,000           Capital Outlay         17,000         174,000           Reserve Fund (future road projects)         174,671         1,747         28,000           Reserve Fund (future road proj	COVID Grants		9,692			
Sale of Old Town Hall         50,030         0         0           Other Financing Sources         0         0         0         0           Sale of Land         0         0         0         0         0           Unrestricted CapX Funds         73,694         74,886         74,818         748,662         74,256         59,000         74,88%         748,000         74,256         52,000         74,260         74,260         74,260         74,260         74,260         74,260         74,260         74,260         74,260         74,260         74,260         74,260         74,260         74,260	Licenses and permits	2,793	2,393	2,500		
Other Financing Sources         Sale of Land         0         0         0           Sale of Land         0         0         0         0           Unrestricted CapX Funds         73,694         73,694         73,694         73,694           From Reserves         182,966         151,536         59,656         59,656           TOTAL REVENUES:         478,135         406,642         330,145         -18.8%           EXPENDITURES:         9,692         9	Miscellaneous revenue	7,503	2,219	1,000		
Sale of Land         0         0         0           Unrestricted CapX Funds         73,694         73,694         73,694           From Reserves         182,966         151,536         59,656           TOTAL REVENUES:         478,135         406,642         330,145         -18.8%           EXPENDITURES:         S         30,145         -18.8%           EXPENDITURES:         S         52,000           COVID Expenses         9,692         PUBLIC Safety         17,556         17,033         18,000           Public Safety         17,556         17,033         18,000         25,000         25,000           Public Works         141,662         174,354         143,385         143,400         143,400         143,400         143,400         143,400         143,400         143,400         143,400         143,400         143,400         143,400         143,400         143,400 <t< td=""><td>Sale of Old Town Hall</td><td>50,030</td><td></td><td></td><td></td></t<>	Sale of Old Town Hall	50,030				
Unrestricted CapX Funds	Other Financing Sources					
From Reserves         182,966         151,536         59,656           TOTAL REVENUES:         478,135         406,642         330,145         -18.8%           EXPENDITURES:         Cover a contract of the properties of the p	Sale of Land	0	0	0		
TOTAL REVENUES:         478,135         406,642         330,145         -18.8%           EXPENDITURES:         Seneral Government         44,986         45,256         52,000         52,000         52,000         52,000         52,000         52,000         52,000         62,00	Unrestricted CapX Funds	73,694	73,694	73,694		
EXPENDITURES:         44,986         45,256         52,000           General Government         44,986         45,256         52,000           COVID Expenses         9,692         9,692           Public Safety         17,556         17,033         18,000           Firetruck and Fire Hall Contribution         75,000         132,500         25,000           Public Works         141,662         174,354         143,385           Culture & Recreation         1,800         143,385           Culture & Recreation         1,800         17,000           Remonumentation         17,000         17,000           Broadband         24,260         24,260         24,260           New Town Hall         174,671         1,747         28,000           Reserve Fund (future road projects)         22,500         170TAL EXPENDITURES:         478,135         406,642         330,145         -18.8%           Fund Balances         as of 10/15/19 as of 10/15/20         14,351         18.8%           General Checking & Tax Acct         \$25,720         \$14,351         18.8%           Fire Truck Fund         \$382,891         \$0         17.8%           Fire Truck Fund         \$45,739         \$0         17.8%	From Reserves	182,966	151,536	59,656		
General Government         44,986         45,256         52,000           COVID Expenses         9,692	TOTAL REVENUES:	478,135	406,642	330,145	-18.8%	
General Government         44,986         45,256         52,000           COVID Expenses         9,692						
COVID Expenses       9,692         Public Safety       17,556       17,033       18,000         Firetruck and Fire Hall Contribution       75,000       132,500       25,000         Public Works       141,662       174,354       143,385         Culture & Recreation       1,800       141,662         Capital Outlay       17,000       17,000         Broadband       24,260       24,260       24,260         New Town Hall       174,671       1,747       28,000         Reserve Fund (future road projects)       22,500       1700         TOTAL EXPENDITURES:       478,135       406,642       330,145       -18.8%         Fund Balances       as of 10/15/19       as of 10/15/20       18.8%         General Checking & Tax Acct       \$25,720       \$14,351       18.8%         Savings       \$28,066       \$238,429       18.8%         CapX Funds       \$382,891       \$0       19.0         Fire Truck Fund       \$45,739       \$0       19.0         Tax Account       \$100       19.0       19.0         Bridge Replacement       \$12,713       \$12,929       19.0	EXPENDITURES:					
Public Safety         17,556         17,033         18,000           Firetruck and Fire Hall Contribution         75,000         132,500         25,000           Public Works         141,662         174,354         143,385           Culture & Recreation         1,800         1,800           Capital Outlay         17,000         1,800           Remonumentation         17,000         1,800           Broadband         24,260         24,260         24,260           New Town Hall         174,671         1,747         28,000           Reserve Fund (future road projects)         22,500         22,500           TOTAL EXPENDITURES:         478,135         406,642         330,145         -18.8%           Fund Balances         as of 10/15/19         as of 10/15/20         18.8%           General Checking & Tax Acct         \$25,720         \$14,351         \$12,351           Savings         \$28,066         \$238,429         \$238,429           CapX Funds         \$382,891         \$0         \$382,891           Fire Truck Fund         \$45,739         \$0         \$382,801           Tax Account         \$100         \$100         \$100           Bridge Replacement         \$12,713         \$1	General Government	44,986	45,256	52,000		
Firetruck and Fire Hall Contribution         75,000         132,500         25,000           Public Works         141,662         174,354         143,385           Culture & Recreation         1,800         1,800           Capital Outlay         17,000         17,000           Broadband         24,260         24,260         24,260           New Town Hall         174,671         1,747         28,000           Reserve Fund (future road projects)         22,500         22,500           TOTAL EXPENDITURES:         478,135         406,642         330,145         -18.8%           Fund Balances         as of 10/15/19         as of 10/15/20         14,351         330,145         -18.8%           Savings         \$28,066         \$238,429         22,500         14,351         330,145         -18.8%           CapX Funds         \$382,891         \$0         50<	COVID Expenses		9,692			
Public Works       141,662       174,354       143,385         Culture & Recreation       1,800	Public Safety	17,556	17,033	18,000		
Culture & Recreation       1,800         Capital Outlay       17,000         Remonumentation       17,000         Broadband       24,260       24,260       24,260         New Town Hall       174,671       1,747       28,000         Reserve Fund (future road projects)       22,500         TOTAL EXPENDITURES:       478,135       406,642       330,145       -18.8%         Fund Balances       as of 10/15/19       as of 10/15/20       414,351       414,	Firetruck and Fire Hall Contribution	75,000	132,500	25,000		
Capital Outlay       17,000         Remonumentation       17,000         Broadband       24,260       24,260       24,260         New Town Hall       174,671       1,747       28,000         Reserve Fund (future road projects)       22,500       22,500         TOTAL EXPENDITURES:       478,135       406,642       330,145       -18.8%         Fund Balances       as of 10/15/19       as of 10/15/20       48.8% <t< td=""><td>Public Works</td><td>141,662</td><td>174,354</td><td>143,385</td><td></td></t<>	Public Works	141,662	174,354	143,385		
Remonumentation       17,000         Broadband       24,260       24,260       24,260         New Town Hall       174,671       1,747       28,000         Reserve Fund (future road projects)       22,500         TOTAL EXPENDITURES:       478,135       406,642       330,145       -18.8%         Fund Balances       as of 10/15/19       as of 10/15/20       48.8%         General Checking & Tax Acct       \$25,720       \$14,351       \$14,351       \$14,351       \$14,351       \$15,300 <td< td=""><td>Culture &amp; Recreation</td><td></td><td>1,800</td><td></td><td></td></td<>	Culture & Recreation		1,800			
Broadband         24,260         24,260         24,260           New Town Hall         174,671         1,747         28,000           Reserve Fund (future road projects)         22,500         22,500           TOTAL EXPENDITURES:         478,135         406,642         330,145         -18.8%           Fund Balances         as of 10/15/19         as of 10/15/20         43,351         <	Capital Outlay					
New Town Hall       174,671       1,747       28,000         Reserve Fund (future road projects)       22,500         TOTAL EXPENDITURES:       478,135       406,642       330,145       -18.8%         Fund Balances       as of 10/15/19       as of 10/15/20       430,045       -18.8%         General Checking & Tax Acct       \$25,720       \$14,351       510,000	Remonumentation			17,000		
Reserve Fund (future road projects)       22,500         TOTAL EXPENDITURES:       478,135       406,642       330,145       -18.8%         Fund Balances       as of 10/15/19       as of 10/15/20       9         General Checking & Tax Acct       \$25,720       \$14,351       \$14,351         Savings       \$28,066       \$238,429       \$12,200         CapX Funds       \$382,891       \$0       \$100         Fire Truck Fund       \$45,739       \$0       \$100         Tax Account       \$12,713       \$12,929       \$12,929	Broadband	24,260	24,260	24,260		
TOTAL EXPENDITURES:       478,135       406,642       330,145       -18.8%         Fund Balances       as of 10/15/19       as of 10/15/20       -18.8%         General Checking & Tax Acct       \$25,720       \$14,351       -18.8%         Savings       \$28,066       \$238,429       -18.8%         CapX Funds       \$382,891       \$0       -18.8%         Fire Truck Fund       \$45,739       \$0       -18.8%         Tax Account       \$100       -18.8%       -18.8%         Bridge Replacement       \$12,713       \$12,929       -18.8%	New Town Hall	174,671	1,747	28,000		
Fund Balances         as of 10/15/19         as of 10/15/20           General Checking & Tax Acct         \$25,720         \$14,351           Savings         \$28,066         \$238,429           CapX Funds         \$382,891         \$0           Fire Truck Fund         \$45,739         \$0           Tax Account         \$100           Bridge Replacement         \$12,713         \$12,929	Reserve Fund (future road projects)			22,500		
Fund Balances         as of 10/15/19         as of 10/15/20           General Checking & Tax Acct         \$25,720         \$14,351           Savings         \$28,066         \$238,429           CapX Funds         \$382,891         \$0           Fire Truck Fund         \$45,739         \$0           Tax Account         \$100           Bridge Replacement         \$12,713         \$12,929	TOTAL EXPENDITURES:	478,135	406,642	330,145	-18.8%	
General Checking & Tax Acct       \$25,720       \$14,351         Savings       \$28,066       \$238,429         CapX Funds       \$382,891       \$0         Fire Truck Fund       \$45,739       \$0         Tax Account       \$100       \$100         Bridge Replacement       \$12,713       \$12,929						
Savings       \$28,066       \$238,429         CapX Funds       \$382,891       \$0         Fire Truck Fund       \$45,739       \$0         Tax Account       \$100         Bridge Replacement       \$12,713       \$12,929	Fund Balances	as of 10/15/19	as of 10/15/20			
CapX Funds       \$382,891       \$0         Fire Truck Fund       \$45,739       \$0         Tax Account       \$100         Bridge Replacement       \$12,713       \$12,929	General Checking & Tax Acct	\$25,720	\$14,351			
Fire Truck Fund         \$45,739         \$0           Tax Account         \$100           Bridge Replacement         \$12,713         \$12,929	Savings	\$28,066	\$238,429			
Tax Account         \$100           Bridge Replacement         \$12,713         \$12,929	CapX Funds	\$382,891	\$0			
Bridge Replacement \$12,713 \$12,929	Fire Truck Fund	\$45,739	\$0			
	Tax Account		\$100			
	Bridge Replacement	\$12,713	\$12,929			
	TOTALS:	\$495,128	\$265,809			