

**TOWN OF MILTON - SUMMARY  
OPERATING FINANCIAL STATEMENT  
September 2024**

	2023 YTD ACTUAL	2024 YTD ACTUAL	2024 ANNUAL BUDGET	FORECAST CHANGES	2024 ANNUAL FORECAST	YTD PERCENT of FORECAST
MAYOR AND COUNCIL	533,107	571,211	691,453	(464)	690,989	83%
EXECUTIVE SERVICES	1,726,137	2,120,828	3,558,892	(148,349)	3,410,543	62%
CORPORATE SERVICES	22,708,022	24,431,554	35,782,216	(971,147)	34,811,069	70%
GENERAL GOVERNMENT	(70,948,305)	(76,716,116)	(71,211,136)	479,620	(70,731,516)	108%
COMMUNITY SERVICES	20,675,873	20,956,098	31,310,174	(1,709,407)	29,600,767	71%
DEVELOPMENT SERVICES	124,704	(607,742)	(131,599)	(900,482)	(1,032,081)	59%
LIBRARY	(1,603,717)	(1,509,600)		31,042	31,042	(4,863%)
HOSPITAL EXPANSION	(422,546)	(410,274)				
BIA	(164,877)	(203,045)		(19,694)	(19,694)	1,031%
<b>Total TOWN OF MILTON</b>	<b>(27,371,602)</b>	<b>(31,367,086)</b>		<b>(3,238,881)</b>	<b>(3,238,881)</b>	

Note: Figures include rounding and may result in minor variances to the departmental financial statements.

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**MAYOR AND COUNCIL**

	2023 YTD ACTUAL	2024 YTD ACTUAL	2024 ANNUAL BUDGET	FORECAST CHANGES	2024 ANNUAL FORECAST	YTD PERCENT of FORECAST
MAYOR AND COUNCIL						
MAYOR AND COUNCIL						
EXPENDITURES						
Salaries and Benefits	479,260	517,274	608,427		608,427	85%
Administrative	47,179	50,205	61,624		61,624	81%
Financial		614	5,000		5,000	12%
Purchased Goods	595	526	976		976	54%
Purchased Services	6,074	2,590	20,426	(464)	19,962	13%
<b>Total EXPENDITURES</b>	533,108	571,209	696,453	(464)	695,989	82%
REVENUE						
Financing Revenue			(5,000)		(5,000)	
<b>Total REVENUE</b>			(5,000)		(5,000)	
<b>Total MAYOR AND COUNCIL</b>	533,108	571,209	691,453	(464)	690,989	83%
<b>Total MAYOR AND COUNCIL</b>	533,108	571,209	691,453	(464)	690,989	83%
<b>Total MAYOR AND COUNCIL</b>	533,108	571,209	691,453	(464)	690,989	83%

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**EXECUTIVE SERVICES**

	2023 YTD ACTUAL	2024 YTD ACTUAL	2024 ANNUAL BUDGET	FORECAST CHANGES	2024 ANNUAL FORECAST	YTD PERCENT of FORECAST
<b>EXECUTIVE SERVICES</b>						
<b>OFFICE OF THE CAO</b>						
<b>EXPENDITURES</b>						
Salaries and Benefits	445,202	472,031	635,514		635,514	74%
Administrative	11,002	16,479	21,046		21,046	78%
Purchased Goods	7,216	7,129	5,442	700	6,142	116%
Purchased Services	8,612	5,849	29,699	(5,327)	24,372	24%
<b>Total EXPENDITURES</b>	472,032	501,488	691,701	(4,627)	687,074	73%
<b>REVENUE</b>						
Financing Revenue	(16,429)	(16,670)	(16,670)		(16,670)	100%
User Fees and Service Charges	(1,013)	(641)	(3,000)		(3,000)	21%
<b>Total REVENUE</b>	(17,442)	(17,311)	(19,670)		(19,670)	88%
<b>Total OFFICE OF THE CAO</b>	454,590	484,177	672,031	(4,627)	667,404	73%
<b>STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT</b>						
<b>EXPENDITURES</b>						
Salaries and Benefits	644,282	484,667	800,665	(99,124)	701,541	69%
Administrative	9,960	7,828	23,272		23,272	34%
Financial	266	175	2,608		2,608	7%
Transfers to Own Funds	9,288					
Purchased Goods	3,853	702	8,336		8,336	8%
Purchased Services	37,741	96,042	155,152	(3,993)	151,159	64%
Reallocated Expenses	261					
<b>Total EXPENDITURES</b>	705,651	589,414	990,033	(103,117)	886,916	66%
<b>REVENUE</b>						
Financing Revenue	(29,083)	(11,197)	(11,197)		(11,197)	100%
Grants	(34,008)					
User Fees and Service Charges	(49,252)	(460)		(460)	(460)	100%
<b>Total REVENUE</b>	(112,343)	(11,657)	(11,197)	(460)	(11,657)	100%
<b>Total STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT</b>	593,308	577,757	978,836	(103,577)	875,259	66%
<b>FINANCE</b>						
<b>EXPENDITURES</b>						
Salaries and Benefits	3,744,021	4,173,660	5,620,788	(6,413)	5,614,375	74%
Administrative	36,821	42,834	88,229	(17,726)	70,503	61%
Financial	4,021	3,509	6,610		6,610	53%
Purchased Goods	21,713	17,147	40,357	(11,600)	28,757	60%

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**EXECUTIVE SERVICES**

	2023 YTD ACTUAL	2024 YTD ACTUAL	2024 ANNUAL BUDGET	FORECAST CHANGES	2024 ANNUAL FORECAST	YTD PERCENT of FORECAST
Purchased Services	200,715	213,387	303,626	(128)	303,498	70%
<b>Total EXPENDITURES</b>	<b>4,007,291</b>	<b>4,450,537</b>	<b>6,059,610</b>	<b>(35,867)</b>	<b>6,023,743</b>	<b>74%</b>
<b>REVENUE</b>						
Financing Revenue	(2,437,936)	(2,555,655)	(2,680,599)	(143,536)	(2,824,135)	90%
Recoveries and Donations	306	(5,453)		(5,453)	(5,453)	100%
User Fees and Service Charges	(672,482)	(633,755)	(1,127,330)	40,600	(1,086,730)	58%
Reallocated Revenue	(218,942)	(196,781)	(343,655)	104,112	(239,543)	82%
<b>Total REVENUE</b>	<b>(3,329,054)</b>	<b>(3,391,644)</b>	<b>(4,151,584)</b>	<b>(4,277)</b>	<b>(4,155,861)</b>	<b>82%</b>
<b>Total FINANCE</b>	<b>678,237</b>	<b>1,058,893</b>	<b>1,908,026</b>	<b>(40,144)</b>	<b>1,867,882</b>	<b>57%</b>
<b>Total EXECUTIVE SERVICES</b>	<b>1,726,135</b>	<b>2,120,827</b>	<b>3,558,893</b>	<b>(148,348)</b>	<b>3,410,545</b>	<b>62%</b>
<b>Total EXECUTIVE SERVICES</b>	<b>1,726,135</b>	<b>2,120,827</b>	<b>3,558,893</b>	<b>(148,348)</b>	<b>3,410,545</b>	<b>62%</b>

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**CORPORATE SERVICES**

	2023 YTD ACTUAL	2024 YTD ACTUAL	2024 ANNUAL BUDGET	FORECAST CHANGES	2024 ANNUAL FORECAST	YTD PERCENT of FORECAST
<b>CORPORATE SERVICES</b>						
<b>INFORMATION TECHNOLOGY</b>						
<b>EXPENDITURES</b>						
Salaries and Benefits	2,500,408	2,753,767	3,767,497	(70,758)	3,696,739	74%
Administrative	16,495	15,825	40,561	(10,000)	30,561	52%
Purchased Goods	1,782,253	1,925,949	2,985,011	(410,000)	2,575,011	75%
Purchased Services	963,889	1,427,831	1,664,997	(11,439)	1,653,558	86%
<b>Total EXPENDITURES</b>	<b>5,263,045</b>	<b>6,123,372</b>	<b>8,458,066</b>	<b>(502,197)</b>	<b>7,955,869</b>	<b>77%</b>
<b>REVENUE</b>						
Financing Revenue	(566,682)	(832,572)	(630,098)	(324,784)	(954,882)	87%
User Fees and Service Charges	(66)	(1,663)	(100)	(1,563)	(1,663)	100%
Reallocated Revenue	(94,178)	(97,428)	(131,323)		(131,323)	74%
<b>Total REVENUE</b>	<b>(660,926)</b>	<b>(931,663)</b>	<b>(761,521)</b>	<b>(326,347)</b>	<b>(1,087,868)</b>	<b>86%</b>
<b>Total INFORMATION TECHNOLOGY</b>	<b>4,602,119</b>	<b>5,191,709</b>	<b>7,696,545</b>	<b>(828,544)</b>	<b>6,868,001</b>	<b>76%</b>
<b>HUMAN RESOURCES</b>						
<b>EXPENDITURES</b>						
Salaries and Benefits	1,060,031	2,073,495	1,618,186	1,192,295	2,810,481	74%
Administrative	104,952	128,789	257,019	(35,000)	222,019	58%
Purchased Goods	2,171	4,064	5,107		5,107	80%
Purchased Services	99,757	124,700	177,170	(1,161)	176,009	71%
<b>Total EXPENDITURES</b>	<b>1,266,911</b>	<b>2,331,048</b>	<b>2,057,482</b>	<b>1,156,134</b>	<b>3,213,616</b>	<b>73%</b>
<b>REVENUE</b>						
Financing Revenue	(367,430)	(472,658)	(452,330)	(20,327)	(472,657)	100%
Reallocated Revenue	(124,440)	(137,299)	(189,187)		(189,187)	73%
<b>Total REVENUE</b>	<b>(491,870)</b>	<b>(609,957)</b>	<b>(641,517)</b>	<b>(20,327)</b>	<b>(661,844)</b>	<b>92%</b>
<b>Total HUMAN RESOURCES</b>	<b>775,041</b>	<b>1,721,091</b>	<b>1,415,965</b>	<b>1,135,807</b>	<b>2,551,772</b>	<b>67%</b>
<b>LEGISLATIVE &amp; LEGAL SERVICES</b>						
<b>EXPENDITURES</b>						
Salaries and Benefits	2,289,909	2,397,541	3,378,457	(92,441)	3,286,016	73%
Administrative	37,954	33,380	76,118	(13,139)	62,979	53%
Financial	25,098	17,396	40,000		40,000	43%
Transfers to Own Funds	225,000	235,323	235,323		235,323	100%
Purchased Goods	12,346	8,289	30,190	(5,000)	25,190	33%
Purchased Services	729,783	629,181	1,045,282	(147,053)	898,229	70%
Reallocated Expenses	146,625	154,128	117,208		117,208	131%

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**CORPORATE SERVICES**

	2023 YTD ACTUAL	2024 YTD ACTUAL	2024 ANNUAL BUDGET	FORECAST CHANGES	2024 ANNUAL FORECAST	YTD PERCENT of FORECAST
<b>Total EXPENDITURES</b>	3,466,715	3,475,238	4,922,578	(257,633)	4,664,945	74%
REVENUE						
Financing Revenue	(298,777)	(193,176)	(91,528)	(101,648)	(193,176)	100%
Recoveries and Donations	(3,816)	(13,312)	(21,500)		(21,500)	62%
User Fees and Service Charges	(1,636,577)	(1,532,132)	(2,620,046)	380,000	(2,240,046)	68%
<b>Total REVENUE</b>	<b>(1,939,170)</b>	<b>(1,738,620)</b>	<b>(2,733,074)</b>	<b>278,352</b>	<b>(2,454,722)</b>	<b>71%</b>
<b>Total LEGISLATIVE &amp; LEGAL SERVICE</b>	<b>1,527,545</b>	<b>1,736,618</b>	<b>2,189,504</b>	<b>20,719</b>	<b>2,210,223</b>	<b>79%</b>
STRATEGIC COMMUNICATIONS						
EXPENDITURES						
Salaries and Benefits	718,837	950,370	1,191,685	81,452	1,273,137	75%
Administrative	20,754	26,875	27,012	5,000	32,012	84%
Purchased Goods	2,262	2,941	8,300		8,300	35%
Purchased Services	29,499	51,448	101,335	(5,909)	95,426	54%
<b>Total EXPENDITURES</b>	<b>771,352</b>	<b>1,031,634</b>	<b>1,328,332</b>	<b>80,543</b>	<b>1,408,875</b>	<b>73%</b>
REVENUE						
Financing Revenue	(202,003)	(253,401)	(253,402)	(133,604)	(387,006)	65%
<b>Total REVENUE</b>	<b>(202,003)</b>	<b>(253,401)</b>	<b>(253,402)</b>	<b>(133,604)</b>	<b>(387,006)</b>	<b>65%</b>
<b>Total STRATEGIC COMMUNICATIONS</b>	<b>569,349</b>	<b>778,233</b>	<b>1,074,930</b>	<b>(53,061)</b>	<b>1,021,869</b>	<b>76%</b>
TRANSIT						
EXPENDITURES						
Salaries and Benefits	328,059	362,466	572,794	(56,034)	516,760	70%
Administrative	9,867	13,811	19,627	(3,940)	15,687	88%
Financial			300		300	
Transfers to Own Funds	1,767,390	1,821,448	1,821,448		1,821,448	100%
Purchased Goods	4,087	10,950	14,095		14,095	78%
Purchased Services	3,885,960	3,839,291	6,429,114	248,672	6,677,786	57%
Fleet Expenses	1,094,990	1,219,597	2,424,840	(150,000)	2,274,840	54%
Reallocated Expenses	127,979	59,661	86,826		86,826	69%
<b>Total EXPENDITURES</b>	<b>7,218,332</b>	<b>7,327,224</b>	<b>11,369,044</b>	<b>38,698</b>	<b>11,407,742</b>	<b>64%</b>
REVENUE						
Financing Revenue	(978,132)	(978,745)	(1,082,887)	56,035	(1,026,852)	95%
Recoveries and Donations	(614,900)	(1,320,061)	(805,993)	(968,333)	(1,774,326)	74%
User Fees and Service Charges	(843,397)	(1,404,669)	(1,738,606)	4,000	(1,734,606)	81%
<b>Total REVENUE</b>	<b>(2,436,429)</b>	<b>(3,703,475)</b>	<b>(3,627,486)</b>	<b>(908,298)</b>	<b>(4,535,784)</b>	<b>82%</b>
<b>Total TRANSIT</b>	<b>4,781,903</b>	<b>3,623,749</b>	<b>7,741,558</b>	<b>(869,600)</b>	<b>6,871,958</b>	<b>53%</b>

**TOWN OF MILTON**  
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**CORPORATE SERVICES**

	2023 YTD ACTUAL	2024 YTD ACTUAL	2024 ANNUAL BUDGET	FORECAST CHANGES	2024 ANNUAL FORECAST	YTD PERCENT of FORECAST
<b>FIRE</b>						
<b>EXPENDITURES</b>						
Salaries and Benefits	9,028,146	10,134,025	14,257,650	(367,957)	13,889,693	73%
Administrative	79,060	122,473	155,054		155,054	79%
Financial	4,349	4,116	4,000	1,500	5,500	75%
Transfers to Own Funds	1,106,306	1,144,857	1,144,857		1,144,857	100%
Purchased Goods	87,968	79,822	92,791	8,000	100,791	79%
Purchased Services	204,464	221,624	359,857	(5,028)	354,829	62%
Fleet Expenses	180,324	129,897	186,479	(15,000)	171,479	76%
<b>Total EXPENDITURES</b>	10,690,617	11,836,814	16,200,688	(378,485)	15,822,203	75%
<b>REVENUE</b>						
Financing Revenue	(15,682)	(153,557)	(183,074)	29,517	(153,557)	100%
Grants	(18,068)		(2,500)	2,500		
Recoveries and Donations	(91,226)	(138,809)	(187,482)		(187,482)	74%
User Fees and Service Charges	(113,578)	(164,285)	(163,918)	(30,000)	(193,918)	85%
<b>Total REVENUE</b>	(238,554)	(456,651)	(536,974)	2,017	(534,957)	85%
<b>Total FIRE</b>	10,452,063	11,380,163	15,663,714	(376,468)	15,287,246	74%
<b>Total CORPORATE SERVICES</b>	22,708,020	24,431,563	35,782,216	(971,147)	34,811,069	70%
<b>Total CORPORATE SERVICES</b>	22,708,020	24,431,563	35,782,216	(971,147)	34,811,069	70%

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**GENERAL GOVERNMENT**

	2023 YTD ACTUAL	2024 YTD ACTUAL	2024 ANNUAL BUDGET	FORECAST CHANGES	2024 ANNUAL FORECAST	YTD PERCENT of FORECAST
GENERAL GOVERNMENT						
GENERAL GOVERNMENT						
EXPENDITURES						
Salaries and Benefits	171					
Administrative	77,859	191,320	120,000	71,320	191,320	100%
Financial	4,744,866	3,721,511	4,852,388		4,852,388	77%
Transfers to Own Funds	34,147,175	39,979,687	49,477,354	4,520,604	53,997,958	74%
Purchased Services	175,550	115,064	95,011	1	95,012	121%
<b>Total EXPENDITURES</b>	<b>39,145,621</b>	<b>44,007,582</b>	<b>54,544,753</b>	<b>4,591,925</b>	<b>59,136,678</b>	<b>74%</b>
REVENUE						
External Revenue Transferred to Rese	(13,228,419)	(9,317,038)	(13,946,696)	(540,604)	(14,487,300)	64%
Financing Revenue	(7,021,054)	(9,902,579)	(8,559,600)	(2,955,000)	(11,514,600)	86%
Taxation	(85,057,584)	(95,979,537)	(96,315,737)	(203,736)	(96,519,473)	99%
Payments In Lieu	(1,041,432)	(1,060,249)	(1,057,284)	(2,965)	(1,060,249)	100%
Recoveries and Donations	106	(5,000)				
User Fees and Service Charges	(2,131,135)	(2,686,518)	(3,318,283)	(410,000)	(3,728,283)	72%
Reallocated Revenue	(1,614,408)	(1,772,780)	(2,558,289)		(2,558,289)	69%
<b>Total REVENUE</b>	<b>(110,093,926)</b>	<b>(120,723,701)</b>	<b>(125,755,889)</b>	<b>(4,112,305)</b>	<b>(129,868,194)</b>	<b>93%</b>
<b>Total GENERAL GOVERNMENT</b>	<b>(70,948,305)</b>	<b>(76,716,119)</b>	<b>(71,211,136)</b>	<b>479,620</b>	<b>(70,731,516)</b>	<b>108%</b>
<b>Total GENERAL GOVERNMENT</b>	<b>(70,948,305)</b>	<b>(76,716,119)</b>	<b>(71,211,136)</b>	<b>479,620</b>	<b>(70,731,516)</b>	<b>108%</b>
<b>Total GENERAL GOVERNMENT</b>	<b>(70,948,305)</b>	<b>(76,716,119)</b>	<b>(71,211,136)</b>	<b>479,620</b>	<b>(70,731,516)</b>	<b>108%</b>



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**COMMUNITY SERVICES**

	2023 YTD ACTUAL	2024 YTD ACTUAL	2024 ANNUAL BUDGET	FORECAST CHANGES	2024 ANNUAL FORECAST	YTD PERCENT of FORECAST
<b>COMMUNITY SERVICES</b>						
<b>RECREATION AND CULTURE FACILITIES</b>						
<b>EXPENDITURES</b>						
Salaries and Benefits	4,397,282	4,757,983	6,846,248	(248,548)	6,597,700	72%
Administrative	15,604	18,639	41,291	(4,500)	36,791	51%
Financial	96,764	125,779	130,018	9,746	139,764	90%
Transfers to Own Funds	1,985,236	2,180,969	2,265,423		2,265,423	96%
Purchased Goods	460,081	431,421	780,842	(3,564)	777,278	56%
Purchased Services	3,091,150	3,779,915	5,823,849	222,885	6,046,734	63%
Reallocated Expenses	146,079	28,741	46,730	(1,895)	44,835	64%
<b>Total EXPENDITURES</b>	<b>10,192,196</b>	<b>11,323,447</b>	<b>15,934,401</b>	<b>(25,876)</b>	<b>15,908,525</b>	<b>71%</b>
<b>REVENUE</b>						
Financing Revenue	(284,904)	(329,157)	(389,573)	(14,063)	(403,636)	82%
Grants	(549,925)	(491,101)	(935,256)	(4,049)	(939,305)	52%
Recoveries and Donations	(60,450)	(124,333)	(95,592)	(68,471)	(164,063)	76%
User Fees and Service Charges	(4,481,609)	(4,998,947)	(7,098,209)	20,948	(7,077,261)	71%
Reallocated Revenue	(194,075)	(220,458)	(448,810)	1,895	(446,915)	49%
<b>Total REVENUE</b>	<b>(5,570,963)</b>	<b>(6,163,996)</b>	<b>(8,967,440)</b>	<b>(63,740)</b>	<b>(9,031,180)</b>	<b>68%</b>
<b>Total RECREATION AND CULTURE FACILITIES</b>	<b>4,621,233</b>	<b>5,159,451</b>	<b>6,966,961</b>	<b>(89,616)</b>	<b>6,877,345</b>	<b>75%</b>
<b>ADMINISTRATION AND CIVIC FACILITIES</b>						
<b>EXPENDITURES</b>						
Salaries and Benefits	2,612,900	2,519,188	4,079,783	(733,484)	3,346,299	75%
Administrative	22,438	15,869	51,902		51,902	31%
Financial	50,834	49,067	37,944	11,124	49,068	100%
Transfers to Own Funds	345,660	326,063	410,532	(14,100)	396,432	82%
Purchased Goods	44,173	60,885	111,371		111,371	55%
Purchased Services	1,010,514	1,018,980	1,660,782	(94,830)	1,565,952	65%
Reallocated Expenses	75,913	30,305	21,680		21,680	140%
<b>Total EXPENDITURES</b>	<b>4,162,432</b>	<b>4,020,357</b>	<b>6,373,994</b>	<b>(831,290)</b>	<b>5,542,704</b>	<b>73%</b>
<b>REVENUE</b>						
Financing Revenue	(998,462)	(1,147,256)	(1,892,549)	298,488	(1,594,061)	72%
Recoveries and Donations	(13,506)	(16,693)	(32,138)		(32,138)	52%
User Fees and Service Charges	(229,797)	(144,904)	(381,180)	183,361	(197,819)	73%
<b>Total REVENUE</b>	<b>(1,241,765)</b>	<b>(1,308,853)</b>	<b>(2,305,867)</b>	<b>481,849</b>	<b>(1,824,018)</b>	<b>72%</b>
<b>Total ADMINISTRATION AND CIVIC FACILITIES</b>	<b>2,920,667</b>	<b>2,711,504</b>	<b>4,068,127</b>	<b>(349,441)</b>	<b>3,718,686</b>	<b>73%</b>

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**COMMUNITY SERVICES**

	2023 YTD ACTUAL	2024 YTD ACTUAL	2024 ANNUAL BUDGET	FORECAST CHANGES	2024 ANNUAL FORECAST	YTD PERCENT of FORECAST
<b>PROGRAMS</b>						
<b>EXPENDITURES</b>						
Salaries and Benefits	3,572,879	4,351,979	5,922,216	(298,585)	5,623,631	77%
Administrative	19,164	37,970	64,713	(12,603)	52,110	73%
Financial	210,260	205,610	691,891	60,000	751,891	27%
Transfers to Own Funds			78,350		78,350	
Purchased Goods	155,477	149,179	274,572	(27,208)	247,364	60%
Purchased Services	289,985	376,852	916,362	(352,379)	563,983	67%
Reallocated Expenses	116,427	107,661	107,661		107,661	100%
<b>Total EXPENDITURES</b>	<b>4,364,192</b>	<b>5,229,251</b>	<b>8,055,765</b>	<b>(630,775)</b>	<b>7,424,990</b>	<b>70%</b>
<b>REVENUE</b>						
Financing Revenue	(87,054)	(101,548)	(725,738)	(24,500)	(750,238)	14%
Grants	(52,531)	(76,681)	(112,137)	(8,311)	(120,448)	64%
Recoveries and Donations	(134,984)	(106,932)	(405,308)	218,579	(186,729)	57%
User Fees and Service Charges	(4,424,668)	(5,089,134)	(6,294,585)	(182,580)	(6,477,165)	79%
Reallocated Revenue	(1,850)		(6,500)	4,000	(2,500)	
<b>Total REVENUE</b>	<b>(4,701,087)</b>	<b>(5,374,295)</b>	<b>(7,544,268)</b>	<b>7,188</b>	<b>(7,537,080)</b>	<b>71%</b>
<b>Total PROGRAMS</b>	<b>(336,895)</b>	<b>(145,044)</b>	<b>511,497</b>	<b>(623,587)</b>	<b>(112,090)</b>	<b>129%</b>
<b>OPERATIONS</b>						
<b>EXPENDITURES</b>						
Salaries and Benefits	5,514,285	6,115,690	8,793,190	(288,097)	8,505,093	72%
Administrative	9,007	54,119	57,584	6,934	64,518	84%
Transfers to Own Funds	1,986,091	2,106,289	2,106,289		2,106,289	100%
Purchased Goods	1,435,054	1,071,686	1,880,377	(150,701)	1,729,676	62%
Purchased Services	4,954,647	3,923,630	7,209,655	(417,080)	6,792,575	58%
Fleet Expenses	1,102,617	1,057,735	1,383,197	200,000	1,583,197	67%
Reallocated Expenses	2,836,342	3,463,118	4,424,052	13,716	4,437,768	78%
<b>Total EXPENDITURES</b>	<b>17,838,043</b>	<b>17,792,267</b>	<b>25,854,344</b>	<b>(635,228)</b>	<b>25,219,116</b>	<b>71%</b>
<b>REVENUE</b>						
Financing Revenue	(225,826)	(261,021)	(257,987)	(6,074)	(264,061)	99%
Recoveries and Donations	(1,805,961)	(1,799,320)	(3,404,349)	472,732	(2,931,617)	61%
User Fees and Service Charges	(888,169)	(984,423)	(1,157,322)	(210,300)	(1,367,622)	72%
Reallocated Revenue	(3,345,154)	(3,724,799)	(4,663,288)	(13,716)	(4,677,004)	80%
<b>Total REVENUE</b>	<b>(6,265,110)</b>	<b>(6,769,563)</b>	<b>(9,482,946)</b>	<b>242,642</b>	<b>(9,240,304)</b>	<b>73%</b>
<b>Total OPERATIONS</b>	<b>11,572,933</b>	<b>11,022,704</b>	<b>16,371,398</b>	<b>(392,586)</b>	<b>15,978,812</b>	<b>69%</b>

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**COMMUNITY SERVICES**

	2023 YTD ACTUAL	2024 YTD ACTUAL	2024 ANNUAL BUDGET	FORECAST CHANGES	2024 ANNUAL FORECAST	YTD PERCENT of FORECAST
<b>INFRASTRUCTURE MANAGEMENT</b>						
<b>EXPENDITURES</b>						
Salaries and Benefits	1,538,745	1,898,125	2,878,364	(279,178)	2,599,186	73%
Administrative	16,310	26,871	43,358	(954)	42,404	63%
Financial	228,454	228,911	246,945		246,945	93%
Transfers to Own Funds	33,920	39,997	39,997		39,997	100%
Purchased Goods	27,522	19,385	69,777		69,777	28%
Purchased Services	1,237,096	1,298,960	2,193,925	53,067	2,246,992	58%
<b>Total EXPENDITURES</b>	<b>3,082,047</b>	<b>3,512,249</b>	<b>5,472,366</b>	<b>(227,065)</b>	<b>5,245,301</b>	<b>67%</b>
<b>REVENUE</b>						
Financing Revenue	(936,957)	(1,083,793)	(1,640,883)	13,150	(1,627,733)	67%
Recoveries and Donations	(21,361)	(13,483)	(96,803)	75,000	(21,803)	62%
User Fees and Service Charges	(225,798)	(207,494)	(342,485)	(115,262)	(457,747)	45%
<b>Total REVENUE</b>	<b>(1,184,116)</b>	<b>(1,304,770)</b>	<b>(2,080,171)</b>	<b>(27,112)</b>	<b>(2,107,283)</b>	<b>62%</b>
<b>Total INFRASTRUCTURE MANAGEMEN</b>	<b>1,897,931</b>	<b>2,207,479</b>	<b>3,392,195</b>	<b>(254,177)</b>	<b>3,138,018</b>	<b>70%</b>
<b>Total COMMUNITY SERVICES</b>	<b>20,675,869</b>	<b>20,956,094</b>	<b>31,310,178</b>	<b>(1,709,407)</b>	<b>29,600,771</b>	<b>71%</b>
<b>Total COMMUNITY SERVICES</b>	<b>20,675,869</b>	<b>20,956,094</b>	<b>31,310,178</b>	<b>(1,709,407)</b>	<b>29,600,771</b>	<b>71%</b>

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**DEVELOPMENT SERVICES**

	2023 YTD ACTUAL	2024 YTD ACTUAL	2024 ANNUAL BUDGET	FORECAST CHANGES	2024 ANNUAL FORECAST	YTD PERCENT of FORECAST
DEVELOPMENT SERVICES						
PLANNING SERVICES						
EXPENDITURES						
Salaries and Benefits	1,625,766	1,708,640	2,571,584	(174,888)	2,396,696	71%
Administrative	21,485	27,094	45,665	(2,000)	43,665	62%
Purchased Services	48,899	24,596	100,069	(41,389)	58,680	42%
<b>Total EXPENDITURES</b>	1,696,150	1,760,330	2,717,318	(218,277)	2,499,041	70%
REVENUE						
Financing Revenue	(347,731)	(326,596)	(601,993)	(75,472)	(677,465)	48%
Recoveries and Donations	(22,485)	(6,127)	(3,345)	(4,000)	(7,345)	83%
User Fees and Service Charges	(1,537,006)	(2,209,493)	(2,591,774)	(547,892)	(3,139,666)	70%
<b>Total REVENUE</b>	(1,907,222)	(2,542,216)	(3,197,112)	(627,364)	(3,824,476)	66%
<b>Total PLANNING SERVICES</b>	(211,072)	(781,886)	(479,794)	(845,641)	(1,325,435)	59%
BUILDING SERVICES						
EXPENDITURES						
Salaries and Benefits	2,748,643	3,072,749	4,731,348	(531,649)	4,199,699	73%
Administrative	69,706	69,596	152,087	(9,304)	142,783	49%
Financial	(7)	18,837		18,837	18,837	100%
Transfers to Own Funds	590,890	1,547,747	749,432	1,386,594	2,136,026	72%
Purchased Goods	1,939	5,561	16,301	(3,000)	13,301	42%
Purchased Services	40,022	31,848	59,471	(19,186)	40,285	79%
Reallocated Expenses	1,729,665	1,980,054	2,751,382	86,041	2,837,423	70%
<b>Total EXPENDITURES</b>	5,180,858	6,726,392	8,460,021	928,333	9,388,354	72%
REVENUE						
Financing Revenue	(9,264)	(9,876)	(9,876)		(9,876)	100%
Recoveries and Donations	(3,562)					
User Fees and Service Charges	(5,168,029)	(6,716,514)	(8,450,145)	(928,333)	(9,378,478)	72%
<b>Total REVENUE</b>	(5,180,855)	(6,726,390)	(8,460,021)	(928,333)	(9,388,354)	72%
<b>Total BUILDING SERVICES</b>	3	2				
DEVELOPMENT ENGINEERING						
EXPENDITURES						
Salaries and Benefits	1,470,781	1,695,087	2,209,368	287,239	2,496,607	68%
Administrative	15,577	25,050	39,938		39,938	63%
Financial		100	500		500	20%
Transfers to Own Funds	85,430					

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**DEVELOPMENT SERVICES**

	2023 YTD ACTUAL	2024 YTD ACTUAL	2024 ANNUAL BUDGET	FORECAST CHANGES	2024 ANNUAL FORECAST	YTD PERCENT of FORECAST
Purchased Goods			200		200	
Purchased Services	62,137	259,119	321,042	5,979	327,021	79%
<b>Total EXPENDITURES</b>	1,633,925	1,979,356	2,571,048	293,218	2,864,266	69%
<b>REVENUE</b>						
Financing Revenue	(337,347)	(327,537)	(419,515)	(13,150)	(432,665)	76%
Recoveries and Donations	(40,139)	(33,947)	(93,210)	(15,000)	(108,210)	31%
User Fees and Service Charges	(1,290,694)	(1,694,542)	(2,296,498)	(124,059)	(2,420,557)	70%
Reallocated Revenue	(52,562)	(188,476)	(65,355)	(161,930)	(227,285)	83%
<b>Total REVENUE</b>	(1,720,742)	(2,244,502)	(2,874,578)	(314,139)	(3,188,717)	70%
<b>Total DEVELOPMENT ENGINEERING</b>	(86,817)	(265,146)	(303,530)	(20,921)	(324,451)	82%
<b>ADMINISTRATION</b>						
<b>EXPENDITURES</b>						
Salaries and Benefits	336,632	345,897	492,073		492,073	70%
Administrative	9,284	8,435	12,227	174	12,401	68%
Purchased Goods	13,395	6,784	22,950	(10,000)	12,950	52%
Purchased Services	190,787	175,603	233,289	(12,611)	220,678	80%
<b>Total EXPENDITURES</b>	550,098	536,719	760,539	(22,437)	738,102	73%
<b>REVENUE</b>						
Financing Revenue	(89,304)	(92,048)	(108,816)		(108,816)	85%
Recoveries and Donations	(37,942)	(5,379)		(11,483)	(11,483)	47%
User Fees and Service Charges	(257)					
<b>Total REVENUE</b>	(127,503)	(97,427)	(108,816)	(11,483)	(120,299)	81%
<b>Total ADMINISTRATION</b>	422,595	439,292	651,723	(33,920)	617,803	71%
<b>Total DEVELOPMENT SERVICES</b>	124,709	(607,738)	(131,601)	(900,482)	(1,032,083)	59%
<b>Total DEVELOPMENT SERVICES</b>	124,709	(607,738)	(131,601)	(900,482)	(1,032,083)	59%

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**LIBRARY**

	2023 YTD ACTUAL	2024 YTD ACTUAL	2024 ANNUAL BUDGET	FORECAST CHANGES	2024 ANNUAL FORECAST	YTD PERCENT of FORECAST
LIBRARY						
LIBRARY						
EXPENDITURES						
Salaries and Benefits	2,866,693	2,845,953	4,341,824	(278,012)	4,063,812	70%
Administrative	40,593	35,168	66,052	(10,000)	56,052	63%
Financial	5,080	4,622	6,500		6,500	71%
Transfers to Own Funds	678,988	710,139	710,139		710,139	100%
Purchased Goods	365,390	366,774	428,779	35,601	464,380	79%
Purchased Services	295,050	444,971	543,057	19,779	562,836	79%
Reallocated Expenses	195,015	206,303	412,605		412,605	50%
<b>Total EXPENDITURES</b>	<b>4,446,809</b>	<b>4,613,930</b>	<b>6,508,956</b>	<b>(232,632)</b>	<b>6,276,324</b>	<b>74%</b>
REVENUE						
Financing Revenue	(21,696)	(23,622)	(21,696)	(1,926)	(23,622)	100%
Taxation	(5,901,548)	(5,933,370)	(6,190,338)	256,968	(5,933,370)	100%
Grants	(39,951)	(51,910)	(81,288)	(25,772)	(107,060)	48%
Recoveries and Donations	(14,685)	(7,770)	(14,596)	(7,495)	(22,091)	35%
User Fees and Service Charges	(72,646)	(106,858)	(201,037)	41,899	(159,138)	67%
<b>Total REVENUE</b>	<b>(6,050,526)</b>	<b>(6,123,530)</b>	<b>(6,508,955)</b>	<b>263,674</b>	<b>(6,245,281)</b>	<b>98%</b>
<b>Total LIBRARY</b>	<b>(1,603,717)</b>	<b>(1,509,600)</b>	<b>1</b>	<b>31,042</b>	<b>31,043</b>	<b>(4,863%)</b>
<b>Total LIBRARY</b>	<b>(1,603,717)</b>	<b>(1,509,600)</b>	<b>1</b>	<b>31,042</b>	<b>31,043</b>	<b>(4,863%)</b>
<b>Total LIBRARY</b>	<b>(1,603,717)</b>	<b>(1,509,600)</b>	<b>1</b>	<b>31,042</b>	<b>31,043</b>	<b>(4,863%)</b>

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**HOSPITAL EXPANSION**

	2023 YTD ACTUAL	2024 YTD ACTUAL	2024 ANNUAL BUDGET	FORECAST CHANGES	2024 ANNUAL FORECAST	YTD PERCENT of FORECAST
HOSPITAL EXPANSION						
HOSPITAL EXPANSION						
EXPENDITURES						
Financial	2,076,710	2,087,182	2,497,455		2,497,455	84%
<b>Total EXPENDITURES</b>	2,076,710	2,087,182	2,497,455		2,497,455	84%
REVENUE						
Financing Revenue	(2,499,256)	(2,497,455)	(2,497,455)		(2,497,455)	100%
<b>Total REVENUE</b>	(2,499,256)	(2,497,455)	(2,497,455)		(2,497,455)	100%
<b>Total HOSPITAL EXPANSION</b>	(422,546)	(410,273)				
<b>Total HOSPITAL EXPANSION</b>	(422,546)	(410,273)				
<b>Total HOSPITAL EXPANSION</b>	(422,546)	(410,273)				

**TOWN OF MILTON**  
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**BIA**

	2023 YTD ACTUAL	2024 YTD ACTUAL	2024 ANNUAL BUDGET	FORECAST CHANGES	2024 ANNUAL FORECAST	YTD PERCENT of FORECAST
BIA						
BIA						
EXPENDITURES						
Salaries and Benefits	152,337	158,635	203,440	8,739	212,179	75%
Administrative	22					
Financial	3,250	6,093	4,700	5,134	9,834	62%
Purchased Goods	12,221	4,498	31,600		31,600	14%
Purchased Services	127,416	111,848	243,435	(7,130)	236,305	47%
Reallocated Expenses	4,373	4,186	4,500		4,500	93%
<b>Total EXPENDITURES</b>	<b>299,619</b>	<b>285,260</b>	<b>487,675</b>	<b>6,743</b>	<b>494,418</b>	<b>58%</b>
REVENUE						
Financing Revenue	(29,740)	(25,000)	(25,000)		(25,000)	100%
Taxation	(258,162)	(269,472)	(270,990)	(1,518)	(272,508)	99%
Grants	(14,043)		(10,024)	(200)	(10,224)	
Recoveries and Donations	(39,741)	(52,934)	(30,500)	(22,434)	(52,934)	100%
User Fees and Service Charges	(14,398)	(33,238)	(43,500)	(2,285)	(45,785)	73%
Reallocated Revenue	(108,411)	(107,661)	(107,661)		(107,661)	100%
<b>Total REVENUE</b>	<b>(464,495)</b>	<b>(488,305)</b>	<b>(487,675)</b>	<b>(26,437)</b>	<b>(514,112)</b>	<b>95%</b>
<b>Total BIA</b>	<b>(164,876)</b>	<b>(203,045)</b>		<b>(19,694)</b>	<b>(19,694)</b>	<b>1,031%</b>
<b>Total BIA</b>	<b>(164,876)</b>	<b>(203,045)</b>		<b>(19,694)</b>	<b>(19,694)</b>	<b>1,031%</b>
<b>Total BIA</b>	<b>(164,876)</b>	<b>(203,045)</b>		<b>(19,694)</b>	<b>(19,694)</b>	<b>1,031%</b>