

Appendix A

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
October 2024

Current Year Capital

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
EX Executive Services						
Active	\$8,299,415	\$449,359	\$8,748,774	\$4,571,369	52%	\$4,177,405
Total EX Executive Services	\$8,299,415	\$449,359	\$8,748,774	\$4,571,369	52%	\$4,177,405
CO Corporate Services						
Active	\$44,238,855	\$2,834,655	\$47,073,510	\$15,112,566	32%	\$31,960,944
Total CO Corporate Services	\$44,238,855	\$2,834,655	\$47,073,510	\$15,112,566	32%	\$31,960,944
CM Community Services						
Active	\$350,597,118	\$2,817,663	\$353,414,781	\$208,222,685	59%	\$145,192,096
Completed Pending Warranty	\$58,733,184	\$4,407,333	\$63,140,517	\$58,534,041	93%	\$4,606,476
Total CM Community Services	\$409,330,302	\$7,224,996	\$416,555,298	\$266,756,726	64%	\$149,798,572
DV Development Services						
Active	\$11,242,483	\$10,552,132	\$21,794,615	\$14,380,765	66%	\$7,413,850
Total DV Development Services	\$11,242,483	\$10,552,132	\$21,794,615	\$14,380,765	66%	\$7,413,850
LB Library						
Active	\$4,576,576	\$251,328	\$4,827,904	\$2,508,237	52%	\$2,319,667
Total LB Library	\$4,576,576	\$251,328	\$4,827,904	\$2,508,237	52%	\$2,319,667
Total Current Year Capital	\$477,687,631	\$21,312,471	\$499,000,102	\$303,329,663	61%	\$195,670,439

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Executive Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Executive Services						
Active						
Executive Services						
Office of the CAO						
Milton Education Village	\$99,207		\$99,207	\$25,402	26%	\$73,805
Strategic Plan Delivery	\$586,179		\$586,179	\$79,321	14%	\$506,858
Council Staff Work Plan	\$317,169		\$317,169	\$175,141	55%	\$142,028
Customer Service Strategy Implementation	\$881,147		\$881,147	\$25,664	3%	\$855,483
Total Office of the CAO	\$1,883,702		\$1,883,702	\$305,528	16%	\$1,578,174
Finance						
Legislated Development Charge Exemptions	\$5,644,000		\$5,644,000	\$3,911,180	69%	\$1,732,820
Special Financial Studies	\$483,313		\$483,313	\$191,658	40%	\$291,655
Development Charges Study		\$435,149	\$435,149	\$12,674	3%	\$422,475
Asset Management Plan	\$180,250		\$180,250	\$103,905	58%	\$76,345
User Fee Update	\$77,250		\$77,250	\$2,250	3%	\$75,000
PSAB Legislative Changes	\$30,900	\$14,210	\$45,110	\$44,173	98%	\$937
Total Finance	\$6,415,713	\$449,359	\$6,865,072	\$4,265,840	62%	\$2,599,232
Total Executive Services	\$8,299,415	\$449,359	\$8,748,774	\$4,571,369	52%	\$4,177,405
Total Active	\$8,299,415	\$449,359	\$8,748,774	\$4,571,369	52%	\$4,177,405
Total EX Executive Services	\$8,299,415	\$449,359	\$8,748,774	\$4,571,369	52%	\$4,177,405
Total Executive Services	\$8,299,415	\$449,359	\$8,748,774	\$4,571,369	52%	\$4,177,405

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Corporate Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
CO Corporate Services						
Active						
Corporate Services						
Human Resources						
Compensation Plan	\$123,600		\$123,600	\$85,008	69%	\$38,592
Employee Strategic Development	\$549,708		\$549,708	\$94,374	17%	\$455,334
Health and Safety Audit/Implementation	\$209,553		\$209,553	\$24,808	12%	\$184,745
Workplace Accommodation	\$15,450		\$15,450	\$3,342	22%	\$12,108
Compensation And Benefits Program Maintenance	\$220,310		\$220,310	\$6,417	3%	\$213,893
Total Human Resources	\$1,118,621		\$1,118,621	\$213,949	19%	\$904,672
Information Technology						
Technology Strategic Plan	\$157,822		\$157,822	\$5,076	3%	\$152,746
Technology Replacement/Upgrade	\$779,611		\$779,611	\$279,139	36%	\$500,472
Phone System Changes/Upgrade	\$145,794	\$59,452	\$205,246	\$44,946	22%	\$160,300
PC Workstation Complement Changes	\$192,855		\$192,855	\$34,611	18%	\$158,244
E-Services Strategy Implementation	\$173,527	\$157,706	\$331,233	\$138,658	42%	\$192,575
GIS/Geosmart Infrastructure	\$420,364	(\$41,506)	\$378,858	\$144,661	38%	\$234,197
Application/Software Upgrades	\$350,634		\$350,634	\$24,004	7%	\$326,630
Photocopiers	\$78,082		\$78,082	\$51,550	66%	\$26,532
Radio Communications Backup Upgrades	\$2,344,523	\$578,164	\$2,922,687	\$796,126	27%	\$2,126,561
Enterprise Content Management	\$472,790		\$472,790	\$88,577	19%	\$384,213
Enterprise Contact Management	\$221,350	\$49,599	\$270,949	\$60,162	22%	\$210,787
Emergency Operations Centre	\$89,091	\$20,681	\$109,772	\$4,610	4%	\$105,162
Open Data Initiative	\$7,725		\$7,725	\$225	3%	\$7,500
Mobile Parking Enforcement	\$792,024	\$26,064	\$818,088	\$619,003	76%	\$199,085
Human Resources Information System	\$5,308,149	\$137,376	\$5,445,525	\$3,981,297	73%	\$1,464,228
Microsoft 365 Migration	\$349,225		\$349,225	\$124,711	36%	\$224,514
Automatic Vehicle Locator and Road Patrol	\$432,111	\$68,699	\$500,810	\$53,356	11%	\$447,454
Department Specific Tech Initiatives	\$2,392,133	(\$342,718)	\$2,049,415	\$1,174,664	57%	\$874,751
Council Technology	\$51,500		\$51,500	\$25,135	49%	\$26,365
Property Tax System Replacement	\$3,381,386	(\$1,031,092)	\$2,350,294	\$610,362	26%	\$1,739,932
Citizen Portal Implementation	\$533,358		\$533,358	\$15,535	3%	\$517,823
Financial Enterprise Systems	\$4,338,210	\$1,430,189	\$5,768,399	\$913,885	16%	\$4,854,514
Fire Department Emergency Systems	\$144,221	\$369,259	\$513,480	\$4,201	1%	\$509,279
Building and Permit Systems	\$30,033		\$30,033	\$875	3%	\$29,158
Facility Infrastructure and Networking	\$3,206,265		\$3,206,265	\$1,384,875	43%	\$1,821,390
Technology Infrastructure Initiative	\$2,843,383		\$2,843,383	\$625,220	22%	\$2,218,163
Enterprise Licencing and Compliance	\$1,059,065		\$1,059,065	\$386,828	37%	\$672,237
Point Of Sale System	\$295,064	\$118,452	\$413,516	\$13,065	3%	\$400,451
Total Information Technology	\$30,590,295	\$1,600,325	\$32,190,620	\$11,605,356	36%	\$20,585,264
Legislative & Legal Services						
Impact on Regulatory Framework	\$84,048		\$84,048	\$2,448	3%	\$81,600
Total Legislative & Legal Services	\$84,048		\$84,048	\$2,448	3%	\$81,600
Marketing & Government Relations						

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Corporate Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Branding	\$466,159		\$466,159	\$359,668	77%	\$106,491
Website Redevelopment	\$684,506		\$684,506	\$23,375	3%	\$661,131
Total Marketing & Government Relations	\$1,150,665		\$1,150,665	\$383,044	33%	\$767,621
Transit						
Transit Studies and Other						
Transit Study Update	\$221,151		\$221,151	\$219,432	99%	\$1,719
Transit Bus Pads	\$28,325	\$23,426	\$51,751	\$16,560	32%	\$35,191
Transit Study Implementation	\$328,282		\$328,282	\$9,562	3%	\$318,720
Total Transit Studies and Other	\$577,758	\$23,426	\$601,184	\$245,554	41%	\$355,630
Transit Fleet Replacement						
Transit Bus Non Growth: Replacement	\$2,745,073		\$2,745,073	\$95,138	3%	\$2,649,935
Transit Bus Non Growth: Refurbishment	\$1,598,774		\$1,598,774	\$900,993	56%	\$697,781
Transit Support Vehicle - Replacement	\$180,136		\$180,136	\$103,053	57%	\$77,083
Total Transit Fleet Replacement	\$4,523,983		\$4,523,983	\$1,099,184	24%	\$3,424,799
Transit Fleet Growth						
Transit Bus	\$3,660,097		\$3,660,097	\$126,851	3%	\$3,533,246
Transit Support Vehicle	\$90,067		\$90,067	\$51,526	57%	\$38,541
Non-Fixed Route Bus	\$402,540		\$402,540	\$379,816	94%	\$22,724
Total Transit Fleet Growth	\$4,152,704		\$4,152,704	\$558,193	13%	\$3,594,511
Total Transit	\$9,254,445	\$23,426	\$9,277,871	\$1,902,930	21%	\$7,374,941
Fire						
Fire Studies and Other						
Fire Master Plan	\$103,000		\$103,000	\$22,436	22%	\$80,564
Emergency Management Reports	\$51,500		\$51,500	\$21,852	42%	\$29,648
Total Fire Studies and Other	\$154,500		\$154,500	\$44,288	29%	\$110,212
Fire Fleet Equipment - Replacement						
Chief Officers Vehicle	\$227,115		\$227,115	\$213,812	94%	\$13,303
Rescue Truck Replacement/Refurbishment	\$360,500	\$1,210,904	\$1,571,404	\$39,617	3%	\$1,531,787
Replace Rehab Van	\$133,900		\$133,900	\$3,900	3%	\$130,000
Fire Fleet Refurbishment	\$237,778		\$237,778	\$25,456	11%	\$212,322
Total Fire Fleet Equipment - Replacement	\$959,293	\$1,210,904	\$2,170,197	\$282,786	13%	\$1,887,411
Fire Fleet Equipment - Growth Related						
Utility Vehicle - New	\$61,800		\$61,800	\$39,106	63%	\$22,694
Emergency Vehicle Technician Equipment	\$26,935		\$26,935	\$17,328	64%	\$9,607
Total Fire Fleet Equipment - Growth Related	\$88,735		\$88,735	\$56,434	64%	\$32,301
Fire - Replacement						
Special Operations Equipment Replacement	\$25,750		\$25,750	\$24,134	94%	\$1,616
Vehicle Extrication Equipment Replacement	\$10,300		\$10,300	\$3,880	38%	\$6,420
Personal Protective Clothing Replacement	\$163,255		\$163,255	\$158,015	97%	\$5,240
Helmet Replacement	\$12,360		\$12,360	\$8,871	72%	\$3,489
Hazardous Material Equipment Replacement	\$41,200		\$41,200	\$28,926	70%	\$12,274
Firefighting Hose Replacement	\$41,200		\$41,200	\$15,030	36%	\$26,170
Fire Prevention Equipment Replacement	\$56,650		\$56,650	\$37,649	66%	\$19,001
Battery & Radio Parts Replacement	\$15,450		\$15,450	\$11,526	75%	\$3,924

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Corporate Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Firefighting Equipment Replacement	\$10,300		\$10,300	\$5,027	49%	\$5,273
Air Monitoring Replacement	\$17,238		\$17,238	\$10,633	62%	\$6,605
Dry Hydrant Systems	\$21,548		\$21,548	\$9,168	43%	\$12,380
Total Fire - Replacement	\$415,251		\$415,251	\$312,859	75%	\$102,392
Fire - Growth						
Specialized Equipment Training Structure - Growth	\$72,821		\$72,821	\$28,177	39%	\$44,644
Bunker Gear and Recruit Package - Growth	\$46,543		\$46,543	\$46,234	99%	\$309
Vehicle Extrication Equipment Growth	\$188,278		\$188,278	\$187,830	100%	\$448
Emergency Medical Equipment Growth	\$10,300		\$10,300	\$9,423	91%	\$877
Firefighting Hose Growth	\$30,900		\$30,900	\$17,297	56%	\$13,603
Personal Protective Clothing Growth	\$74,160		\$74,160	\$19,512	26%	\$54,648
Total Fire - Growth	\$423,002		\$423,002	\$308,472	73%	\$114,530
Total Fire	\$2,040,781	\$1,210,904	\$3,251,685	\$1,004,839	31%	\$2,246,846
Total Corporate Services	\$44,238,855	\$2,834,655	\$47,073,510	\$15,112,566	32%	\$31,960,944
Total Active	\$44,238,855	\$2,834,655	\$47,073,510	\$15,112,566	32%	\$31,960,944
Total CO Corporate Services	\$44,238,855	\$2,834,655	\$47,073,510	\$15,112,566	32%	\$31,960,944
Total Corporate Services	\$44,238,855	\$2,834,655	\$47,073,510	\$15,112,566	32%	\$31,960,944

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CAPITAL FINANCIAL STATEMENT
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Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
CMCommunity Services						
Active						
Community Services						
Studies and Other						
Studies and Other						
Road Needs Study/Asset Management Plan for Roads	\$208,575	(\$33,424)	\$175,151	\$141,078	81%	\$34,073
Retaining Wall Inventory and Condition Assessment	\$69,525	(\$7,607)	\$61,918	\$37,077	60%	\$24,841
Guiderail Inventory, Condition and Needs Assessment	\$104,288	(\$28,381)	\$75,907	\$63,971	84%	\$11,936
Train Whistle Cessation Assessment		\$35,000	\$35,000	\$13,933	40%	\$21,067
Transportation Master Plan	\$272,064	\$40,786	\$312,850	\$310,609	99%	\$2,241
Climate Change & Mitigation	\$69,886		\$69,886	\$9,960	14%	\$59,926
Recreation Master Plan (DC)	\$82,473	\$207,282	\$289,755	\$2,402	1%	\$287,353
Total Studies and Other	\$806,811	\$213,657	\$1,020,468	\$579,029	57%	\$441,439
Total Studies and Other	\$806,811	\$213,657	\$1,020,468	\$579,029	57%	\$441,439
Parks						
Parks Redevelopment						
Omagh Park Redevelopment	\$905,367	(\$830)	\$904,537	\$860,928	95%	\$43,609
Beaty Trail Park Redevelopment	\$546,561	(\$9,873)	\$536,688	\$481,990	90%	\$54,698
Kingsleigh Park Redevelopment	\$569,728		\$569,728	\$565,548	99%	\$4,180
Moorelands Park Redevelopment	\$344,348	(\$4,733)	\$339,615	\$328,787	97%	\$10,828
Baldwin Park Redevelopment	\$479,266	(\$1,930)	\$477,336	\$440,971	92%	\$36,365
Chris Hadfield Park Redevelopment	\$767,640	\$206,873	\$974,513	\$957,691	98%	\$16,822
Trudeau Park Redevelopment	\$718,203	(\$8,826)	\$709,377	\$630,938	89%	\$78,439
Sunny Mount Park	\$324,608	(\$125)	\$324,483	\$256,937	79%	\$67,546
Park Improvements - Preservation	\$261,541		\$261,541	\$223,065	85%	\$38,476
Multi-Court Resurfacing - Preservation	\$156,383	\$56,316	\$212,699	\$138,150	65%	\$74,549
In Ground Waste Container Installation	\$322,072	(\$16,809)	\$305,263	\$111,459	37%	\$193,804
Park Amenity Audit	\$279,932	(\$63,720)	\$216,212	\$183,964	85%	\$32,248
Entryway Features - Inventory And Condition Assessment Study	\$56,650		\$56,650	\$1,650	3%	\$55,000
Melanie Park Redevelopment	\$80,967	(\$4,238)	\$76,729	\$54,453	71%	\$22,276
Watson Park Redevelopment	\$66,295	(\$238)	\$66,057	\$49,672	75%	\$16,385
C47001024 MILTON COMMUNITY PARK - PICKLEBALL LIGHT		\$84,904	\$84,904			\$84,904
Total Parks Redevelopment	\$5,879,561	\$236,771	\$6,116,332	\$5,286,202	86%	\$830,130
Parks Growth						
Community Park - External to Boyne	\$310,101	\$203,821	\$513,922	\$421,649	82%	\$92,273
Jannock Property Master Plan	\$401,718	\$30,000	\$431,718	\$82,749	19%	\$348,969
Escarpment View Lands (Formerly CMHL Prperty)	\$282,357		\$282,357	\$8,268	3%	\$274,089
District Park West - Boyne	\$762,398	(\$41,696)	\$720,702	\$85,382	12%	\$635,320
Cobban Neighbourhood Park - Boyne	\$2,130,490	(\$29,020)	\$2,101,470	\$2,007,954	96%	\$93,516
Walker Neighbourhood Park - Boyne	\$2,674,647	(\$72,940)	\$2,601,707	\$2,262,705	87%	\$339,002
Derry Green Union Gas Pipeline Easement	\$36,050		\$36,050	\$3,336	9%	\$32,714
Bowes Neighbourhood Park - Boyne	\$227,198	(\$64,501)	\$162,697	\$66,038	41%	\$96,659
Total Parks Growth	\$6,824,959	\$25,664	\$6,850,623	\$4,938,082	72%	\$1,912,541
Total Parks	\$12,704,520	\$262,435	\$12,966,955	\$10,224,284	79%	\$2,742,671

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TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
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Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Facilities						
Facilities Redevelopment						
Corporate Office Furniture	\$252,467		\$252,467	\$243,060	96%	\$9,407
Indoor Fitness Equipment	\$47,869		\$47,869	\$22,515	47%	\$25,354
Civic Facility Improvements	\$5,504,133	\$64,185	\$5,568,318	\$3,892,787	70%	\$1,675,531
Heritage Property Restoration	\$1,717,915	(\$356,265)	\$1,361,650	\$875,633	64%	\$486,017
Accessibility Improvements	\$261,185		\$261,185	\$7,607	3%	\$253,578
Leisure Centre Upgrades	\$1,035,037	(\$181,167)	\$853,870	\$471,791	55%	\$382,079
Tonelli Sports Centre Improvements	\$1,418,041	(\$235,007)	\$1,183,034	\$997,885	84%	\$185,149
Milton Sports Centre Facility Improvements	\$5,773,835	(\$744,540)	\$5,029,295	\$2,841,641	57%	\$2,187,654
Mattamy National Cycling Centre Improvements	\$4,288,754	(\$408,177)	\$3,880,577	\$1,258,225	32%	\$2,622,352
MNCC Renewable Engery System Feasibility	\$35,278		\$35,278	\$1,028	3%	\$34,250
Milton Tennis Club Upgrades	\$12,668		\$12,668	\$3,646	29%	\$9,022
Rotary Park Community Centre Improvements	\$9,511		\$9,511	\$8,815	93%	\$696
Milton Indoor Turf Centre Improvements	\$540,619		\$540,619	\$15,746	3%	\$524,873
FirstOntario Arts Centre Milton Facility Improvements	\$795,612	(\$40,500)	\$755,112	\$458,883	61%	\$296,229
Brookville Yard	\$195,492	(\$46,034)	\$149,458	\$128,718	86%	\$20,740
Civic Operations Centre Facility Improvements	\$467,860	(\$135,152)	\$332,708	\$169,166	51%	\$163,542
Facility Parking Area Improvements	\$184,595		\$184,595	\$21,038	11%	\$163,557
Fire Halls Facility Improvements	\$876,919	(\$21,806)	\$855,113	\$217,160	25%	\$637,953
Beaty Branch Facility Improvements	\$8,283		\$8,283	\$986	12%	\$7,297
Total Facilities Redevelopment	\$23,426,073	(\$2,104,462)	\$21,321,611	\$11,636,330	55%	\$9,685,281
Facilities Growth						
Town Hall Construction/Expansion	\$604,975		\$604,975	\$19,975	3%	\$585,000
Civic Precinct	\$6,310,847	\$1,500,000	\$7,810,847	\$463,907	6%	\$7,346,940
Sherwood Community Centre	\$42,385,963	\$949,066	\$43,335,029	\$39,270,792	91%	\$4,064,237
Civic Operations Centre	\$1,239,732		\$1,239,732	\$36,519	3%	\$1,203,213
Transit Operations Centre	\$49,558,811		\$49,558,811	\$1,520,918	3%	\$48,037,893
Branch No. 2 Building	\$7,000,586	(\$334,588)	\$6,665,998	\$5,030,996	75%	\$1,635,002
Total Facilities Growth	\$107,100,914	\$2,114,478	\$109,215,392	\$46,343,107	42%	\$62,872,285
Total Facilities	\$130,526,987	\$10,016	\$130,537,003	\$57,979,436	44%	\$72,557,567
Operations						
Fleet Equipment - Replacement						
Fleet Strategy	\$180,250	\$96,414	\$276,664	\$221,600	80%	\$55,064
1 Ton Crew Dump Trucks	\$231,987	\$4,866	\$236,853	\$190,873	81%	\$45,980
1/2 Ton Pick up Replacement	\$161,475		\$161,475	\$152,958	95%	\$8,517
3/4 Ton Pick-ups Replacement	\$165,516		\$165,516	\$149,200	90%	\$16,316
Tandem Axle Dump Truck	\$488,588		\$488,588	\$14,231	3%	\$474,357
Enforcement Vehicles	\$54,322		\$54,322	\$47,021	87%	\$7,301
Sign Truck	\$750,759	(\$194,974)	\$555,785	\$100,089	18%	\$455,696
Tractor Attachments	\$39,377		\$39,377	\$37,418	95%	\$1,959
Ball Diamond Groomer	\$96,160	(\$5,344)	\$90,816	\$41,712	46%	\$49,104
Ice Resurfacers	\$366,186	\$92,601	\$458,787	\$210,267	46%	\$248,520
Farm Tractor/Loader	\$416,864		\$416,864	\$365,240	88%	\$51,624

TOWN OF MILTON
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Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Total Fleet Equipment - Replacement	\$2,951,484	(\$6,437)	\$2,945,047	\$1,530,609	52%	\$1,414,438
Fleet Equipment - Growth Related						
1 Ton Dump Trucks - Growth	\$681,033	\$84,661	\$765,694	\$547,167	71%	\$218,527
Trailers/ Water Tanks	\$27,501		\$27,501	\$801	3%	\$26,700
Tractors, Loaders & Back Hoes	\$639,149	\$5,964	\$645,113	\$623,625	97%	\$21,488
Haul All/Packer	\$274,506	(\$501)	\$274,005	\$271,947	99%	\$2,058
Ball Diamond Groomer	\$47,235	\$3,088	\$50,323	\$1,376	3%	\$48,947
Total Fleet Equipment - Growth Related	\$1,669,424	\$93,212	\$1,762,636	\$1,444,916	82%	\$317,720
Forestry						
EAB Implementation Strategy	\$139,926		\$139,926	\$145,380	104%	(\$5,454)
Urban Forestry Mangement	\$69,745		\$69,745	\$2,031	3%	\$67,714
Total Forestry	\$209,671		\$209,671	\$147,411	70%	\$62,260
Surface Treatment Program						
Surface Treatment Program	\$3,152,616		\$3,152,616	\$2,762,783	88%	\$389,833
Total Surface Treatment Program	\$3,152,616		\$3,152,616	\$2,762,783	88%	\$389,833
Total Operations	\$7,983,195	\$86,775	\$8,069,970	\$5,885,719	73%	\$2,184,251
Infrastructure Management						
Urban Roads Redevelopment						
Bronte Street (Main St to Steeles Ave)	\$11,155,092	(\$6,580,258)	\$4,574,834	\$4,174,519	91%	\$400,315
Nipissing Road Redevelopment	\$3,314,698	(\$547,425)	\$2,767,273	\$780,688	28%	\$1,986,585
Bronte Street (Heslop to S. of Main)	\$2,560,779	(\$101,345)	\$2,459,434	\$1,815,019	74%	\$644,415
Jasper Street Reconstruction	\$624,546	\$81,576	\$706,122	\$138,998	20%	\$567,124
Asphalt Overlay Program	\$25,875,355	(\$969,272)	\$24,906,083	\$22,058,168	89%	\$2,847,915
High Point Drive (Hwy 25 to Parkhill Dr)	\$3,220,463		\$3,220,463	\$2,367,425	74%	\$853,038
Ontario Street (Main St to Derry Rd)	\$287,267		\$287,267	\$22,436	8%	\$264,831
Crack Sealing Program	\$33,240		\$33,240	\$5,977	18%	\$27,263
Total Urban Roads Redevelopment	\$47,071,440	(\$8,116,723)	\$38,954,717	\$31,363,230	81%	\$7,591,487
Urban Roads Growth						
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	\$7,587,563	\$28,207	\$7,615,770	\$7,439,886	98%	\$175,884
Main St (JSP to 5th Line)/5th Line (Hwy 401 to Main St)	\$23,501,907	\$3,388,438	\$26,890,345	\$25,016,654	93%	\$1,873,691
Main Street (Fifth Line to Sixth Line)	\$591,282	\$411,416	\$1,002,698	\$294,805	29%	\$707,893
Thompson Road (Louis St Laurent to Derry Rd)	\$526,967	\$12,717	\$539,684	\$73,421	14%	\$466,263
5th Line (Hwy 401 to Derry Road)	\$39,210,804	\$396,873	\$39,607,677	\$35,414,459	89%	\$4,193,218
5th Line (Derry Road to Britannia Road)	\$22,498,440		\$22,498,440	\$2,729,824	12%	\$19,768,616
Louis St Laurent (James Snow Parkway to Fifth Line)		\$9,224,063	\$9,224,063	\$8,534,984	93%	\$689,079
Peru Road (Bridge Removal and Cul De Sac)	\$877,293		\$877,293	\$222,648	25%	\$654,645
Boulevard Works	\$895,369	\$571,150	\$1,466,519	\$108,444	7%	\$1,358,075
6th Line (Hwy 401 to Britannia Rd)	\$959,703	\$64,062	\$1,023,765	\$75,390	7%	\$948,375
Total Urban Roads Growth	\$96,649,328	\$14,096,926	\$110,746,254	\$79,910,516	72%	\$30,835,738
Rural Roads Redevelopment						
Expanded Asphalt Program	\$8,849,772	(\$3,152,664)	\$5,697,108	\$4,474,321	79%	\$1,222,787
Appleby Line	\$2,602,136	\$1,819,220	\$4,421,356	\$3,835,444	87%	\$585,912
Milborough Line Rehabilitation	\$116,820	\$101,084	\$217,904	\$65,044	30%	\$152,860
Burnhamthorpe Rd Rehabilitation	\$2,785,811	(\$1,007,537)	\$1,778,274	\$901,338	51%	\$876,936

Appendix A

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
October 2024

Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Campbellville Road - Guiderail Replacement	\$778,242	\$862,387	\$1,640,629	\$1,367,046	83%	\$273,583
5 Side Road And Esquesing Line (New Traffic Signal)	\$1,548,090		\$1,548,090	\$45,772	3%	\$1,502,318
Total Rural Roads Redevelopment	\$16,680,871	(\$1,377,510)	\$15,303,361	\$10,688,967	70%	\$4,614,394
Active Transportation - Redevelopment						
James Snow Parkway Multi-Use Path Replacement	\$68,598		\$68,598	\$2,189	3%	\$66,409
Total Active Transportation - Redevelopment	\$68,598		\$68,598	\$2,189	3%	\$66,409
Active Transportation - Growth						
Boyne Limestone Trails	\$795,408	\$21,225	\$816,633	\$327,980	40%	\$488,653
Boyne Pedestrian Railway Crossing	\$6,228,061	\$313,974	\$6,542,035	\$750,560	11%	\$5,791,475
Boyne Multiuse Asphalt Trails	\$1,007,783	\$787,145	\$1,794,928	\$866,095	48%	\$928,833
Boyne Pedestrian Bridge - Minor Crossing	\$393,363		\$393,363	\$11,458	3%	\$381,905
Total Active Transportation - Growth	\$8,424,615	\$1,122,344	\$9,546,959	\$1,956,093	20%	\$7,590,866
Bridges/Culverts Redevelopment						
Bridge/Culvert Rehabilitation Needs	\$870,459	\$43,966	\$914,425	\$753,485	82%	\$160,940
Kelso Road Bridge (Structure 74)	\$2,538,372	(\$611,647)	\$1,926,725	\$1,159,125	60%	\$767,600
25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62)	\$124,803		\$124,803	\$22,541	18%	\$102,262
Fourth Line Nassagaweya Bridge Replacement (Structure 112)	\$240,908	\$48,304	\$289,212	\$91,990	32%	\$197,222
Total Bridges/Culverts Redevelopment	\$3,774,542	(\$519,377)	\$3,255,165	\$2,027,142	62%	\$1,228,023
Storm Water Management Rehabilitation						
SWM Quality Master Plan	\$602,550	\$147,585	\$750,135	\$31,627	4%	\$718,508
Stormwater Pond Maintenance	\$3,221,967	\$40,317	\$3,262,284	\$790,727	24%	\$2,471,557
Mill Pond Rehabilitation	\$3,454,047	(\$1,148,276)	\$2,305,771	\$792,544	34%	\$1,513,227
Storm Sewer Network Study	\$205,849	\$33,449	\$239,298	\$187,758	78%	\$51,540
Storm Sewer Network Program	\$9,468,935	\$206,812	\$9,675,747	\$1,254,107	13%	\$8,421,640
Total Storm Water Management Rehabilitation	\$16,953,348	(\$720,113)	\$16,233,235	\$3,056,763	19%	\$13,176,472
Traffic						
Traffic Infrastructure	\$236,581	\$96,672	\$333,253	\$212,667	64%	\$120,586
Traffic Services Safety Review	\$225,323		\$225,323	\$33,794	15%	\$191,529
Pedestrian Crossover (PXO) Program	\$399,326		\$399,326	\$241,980	61%	\$157,346
New Traffic Signals	\$761,238	(\$110,351)	\$650,887	\$126,147	19%	\$524,740
Preemption Traffic Control System	\$94,128		\$94,128	\$4,921	5%	\$89,207
Signal Interconnect Program	\$76,041		\$76,041	\$60,383	79%	\$15,658
Transport Canada Rail Regulations	\$537,718		\$537,718	\$282,840	53%	\$254,878
Traffic Calming Study - Bronte/Main St		\$35,000	\$35,000			\$35,000
Traffic Calming	\$236,082	\$110,000	\$346,082	\$209,667	61%	\$136,415
Intersection Pedestrian Signal (LSL at Diefenbaker St/Hamman	\$177,037		\$177,037	\$92,479	52%	\$84,558
Stop Sign Beacon Pilot Project	\$72,512		\$72,512	\$40,598	56%	\$31,914
Total Traffic	\$2,815,986	\$131,321	\$2,947,307	\$1,305,476	44%	\$1,641,831
Streetlighting						
Street Light Inventory and Condition Assessment	\$451,720	(\$220,313)	\$231,407	\$139,817	60%	\$91,590
Street Lighting	\$271,276		\$271,276	\$89,710	33%	\$181,566
Street Light / Pole / Underground Power Renewal	\$200,204		\$200,204	\$81,473	41%	\$118,731
Street Light LED Replacement	\$5,133,677	(\$2,147,673)	\$2,986,004	\$2,870,949	96%	\$115,055
Total Streetlighting	\$6,056,877	(\$2,367,986)	\$3,688,891	\$3,181,950	86%	\$506,941

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
October 2024

Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Parking						
Downtown Parking Study	\$80,000	(\$4,101)	\$75,899	\$61,892	82%	\$14,007
Total Parking	\$80,000	(\$4,101)	\$75,899	\$61,892	82%	\$14,007
Total Infrastructure Management	\$198,575,605	\$2,244,780	\$200,820,385	\$133,554,216	67%	\$67,266,169
Total Community Services	\$350,597,118	\$2,817,663	\$353,414,781	\$208,222,685	59%	\$145,192,096
Total Active	\$350,597,118	\$2,817,663	\$353,414,781	\$208,222,685	59%	\$145,192,096
Completed Pending Warranty						
Community Services						
Parks						
Parks Redevelopment						
Coxe Park Redevelopment	\$509,332	(\$43,002)	\$466,330	\$456,429	98%	\$9,901
Total Parks Redevelopment	\$509,332	(\$43,002)	\$466,330	\$456,429	98%	\$9,901
Total Parks	\$509,332	(\$43,002)	\$466,330	\$456,429	98%	\$9,901
Infrastructure Management						
Urban Roads Redevelopment						
Asphalt Overlay Program	\$9,828,147	(\$782,927)	\$9,045,220	\$8,950,718	99%	\$94,502
Martin Street (Main St to Steeles ave)	\$22,279,835	\$9,178,287	\$31,458,122	\$28,081,138	89%	\$3,376,984
Main St (Drew Centre to Thompson Rd)	\$1,116,910	\$1,241	\$1,118,151	\$805,646	72%	\$312,505
Total Urban Roads Redevelopment	\$33,224,892	\$8,396,602	\$41,621,494	\$37,837,502	91%	\$3,783,992
Urban Roads Growth						
Louis St Laurent (4th Line to James Snow Parkway)	\$5,494,082	(\$3,457,712)	\$2,036,370	\$1,892,052	93%	\$144,318
Thompson Road (Britannia to Louis St Laurent)	\$12,110,740	\$18,919	\$12,129,659	\$11,872,112	98%	\$257,547
Total Urban Roads Growth	\$17,604,822	(\$3,438,793)	\$14,166,029	\$13,764,163	97%	\$401,866
Rural Roads Redevelopment						
Expanded Asphalt Program	\$4,859,202	(\$1,231,594)	\$3,627,608	\$3,360,268	93%	\$267,340
Total Rural Roads Redevelopment	\$4,859,202	(\$1,231,594)	\$3,627,608	\$3,360,268	93%	\$267,340
Bridges/Culverts Redevelopment						
Sixth Line Nassagaweya Culverts (Structures 113 and 118)	\$1,319,404	\$283,182	\$1,602,586	\$1,590,780	99%	\$11,806
Second Line Nassagaweya Bridge (Structure No. 63)	\$545,131	\$33,150	\$578,281	\$471,710	82%	\$106,571
Total Bridges/Culverts Redevelopment	\$1,864,535	\$316,332	\$2,180,867	\$2,062,490	95%	\$118,377
Storm Water Management Rehabilitation						
Stormwater Pond Maintenance	\$670,401	\$407,788	\$1,078,189	\$1,053,189	98%	\$25,000
Total Storm Water Management Rehabilitation	\$670,401	\$407,788	\$1,078,189	\$1,053,189	98%	\$25,000
Total Infrastructure Management	\$58,223,852	\$4,450,335	\$62,674,187	\$58,077,612	93%	\$4,596,575
Total Community Services	\$58,733,184	\$4,407,333	\$63,140,517	\$58,534,041	93%	\$4,606,476
Total Completed Pending Warranty	\$58,733,184	\$4,407,333	\$63,140,517	\$58,534,041	93%	\$4,606,476
Total CM Community Services	\$409,330,302	\$7,224,996	\$416,555,298	\$266,756,726	64%	\$149,798,572
Total Community Services	\$409,330,302	\$7,224,996	\$416,555,298	\$266,756,726	64%	\$149,798,572

Appendix A

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
October 2024

Development Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
DVDevelopment Services						
Active						
Studies and Other						
Studies and Other						
Development Eng & Parks Standards Manual	\$63,036	\$75,000	\$138,036	\$128,048	93%	\$9,988
Total Studies and Other	\$63,036	\$75,000	\$138,036	\$128,048	93%	\$9,988
Total Studies and Other	\$63,036	\$75,000	\$138,036	\$128,048	93%	\$9,988
Development Engineering						
Storm Water Management Growth						
SWM Boyne	\$636,076	\$24,052	\$660,128	\$369,420	56%	\$290,708
SWM Derry Green (BP2)	\$464,176	\$15,206	\$479,382	\$281,697	59%	\$197,685
SWM Sherwood	\$328,364	\$10,000	\$338,364	\$132,935	39%	\$205,429
SWM Agerton/Trafalgar	\$133,614		\$133,614	\$4,592	3%	\$129,022
SWM Milton Education Village	\$386,656		\$386,656	\$120,005	31%	\$266,651
SWM North Porta	\$267,800		\$267,800	\$105,376	39%	\$162,424
Total Storm Water Management Growth	\$2,216,686	\$49,258	\$2,265,944	\$1,014,025	45%	\$1,251,919
Total Development Engineering	\$2,216,686	\$49,258	\$2,265,944	\$1,014,025	45%	\$1,251,919
Planning and Development						
Planning						
Official Plan Review	\$448,081	\$726,880	\$1,174,961	\$1,053,108	90%	\$121,853
Urban Design Guidelines	\$225,053		\$225,053	\$73,668	33%	\$151,385
Milton Heights OMB	\$203,500	\$1,591,902	\$1,795,402	\$1,759,863	98%	\$35,539
MEV Secondary Planning/Site Specific Zoning	\$550,417	\$910,208	\$1,460,625	\$1,353,568	93%	\$107,057
Proposed CN Intermodal Facility	\$253,500	\$410,000	\$663,500	\$230,136	35%	\$433,364
Urban Residential Secondary Plan Phase 4	\$1,442,652	\$2,316,976	\$3,759,628	\$3,123,175	83%	\$636,453
Sustainable Halton Subwatershed Study	\$2,230,000	\$258,209	\$2,488,209	\$2,286,081	92%	\$202,128
Sustainable Halton Land Base Analysis	\$242,888	\$79,697	\$322,585	\$322,585	100%	
Britannia E/W - Secondary Plan	\$2,389,887	\$1,257,251	\$3,647,138	\$2,272,912	62%	\$1,374,226
Community Improvement Plan for CBD	\$107,711		\$107,711	\$3,170	3%	\$104,541
Zoning By-Law Review	\$295,460		\$295,460	\$10,632	4%	\$284,828
Building Public Portal Implementation		\$1,000,000	\$1,000,000	\$320,428	32%	\$679,572
Trafalgar Secondary Plan Application		\$450,000	\$450,000	\$13,875	3%	\$436,125
Res/Non-Res Take Up/Land Needs Study	\$250,192	\$77,452	\$327,644	\$203,301	62%	\$124,343
Main Street MTSA	\$323,420		\$323,420	\$11,484	4%	\$311,936
Housing Accelerated Fund		\$1,349,300	\$1,349,300	\$200,705	15%	\$1,148,595
Total Planning	\$8,962,761	\$10,427,874	\$19,390,635	\$13,238,692	68%	\$6,151,943
Total Planning and Development	\$8,962,761	\$10,427,874	\$19,390,635	\$13,238,692	68%	\$6,151,943
Total Active	\$11,242,483	\$10,552,132	\$21,794,615	\$14,380,765	66%	\$7,413,850
Total DV Development Services	\$11,242,483	\$10,552,132	\$21,794,615	\$14,380,765	66%	\$7,413,850
Total Development Services	\$11,242,483	\$10,552,132	\$21,794,615	\$14,380,765	66%	\$7,413,850

Appendix A

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
 October 2024

Library

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
LBLibrary						
Active						
Library						
Library						
Automation Replacement	\$508,311		\$508,311	\$431,422	85%	\$76,889
Collection - Replacement	\$1,012,473		\$1,012,473	\$611,657	60%	\$400,816
New Branch Equipment	\$60,660	\$251,328	\$311,988	\$303,353	97%	\$8,635
Library Services Master Plan	\$66,950		\$66,950	\$40,813	61%	\$26,137
Collection - New	\$1,881,805		\$1,881,805	\$825,234	44%	\$1,056,571
Furniture Replacement	\$103,000		\$103,000	\$32,816	32%	\$70,184
Library Service Delivery Strategy Implementation	\$840,377		\$840,377	\$259,943	31%	\$580,434
Integrated Library System	\$103,000		\$103,000	\$3,000	3%	\$100,000
Total Library	\$4,576,576	\$251,328	\$4,827,904	\$2,508,237	52%	\$2,319,667
Total Library	\$4,576,576	\$251,328	\$4,827,904	\$2,508,237	52%	\$2,319,667
Total Active	\$4,576,576	\$251,328	\$4,827,904	\$2,508,237	52%	\$2,319,667
Total LB Library	\$4,576,576	\$251,328	\$4,827,904	\$2,508,237	52%	\$2,319,667
Total Library	\$4,576,576	\$251,328	\$4,827,904	\$2,508,237	52%	\$2,319,667

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

	2023 YTD ACTUAL	2024 YTD ACTUAL	2024 ANNUAL BUDGET	FORECAST CHANGES	2024 ANNUAL FORECAST	YTD PERCENT of FORECAST
MAYOR AND COUNCIL	523,797	568,346	691,453	(464)	690,989	82%
EXECUTIVE SERVICES	1,997,178	2,456,871	3,558,892	(148,349)	3,410,543	72%
CORPORATE SERVICES	25,651,095	28,108,289	35,782,216	(971,147)	34,811,069	81%
GENERAL GOVERNMENT	(71,790,186)	(80,288,758)	(71,211,136)	479,620	(70,731,516)	114%
COMMUNITY SERVICES	22,587,490	22,364,874	31,310,174	(1,709,407)	29,600,767	76%
DEVELOPMENT SERVICES	346,971	(920,750)	(131,599)	(900,482)	(1,032,081)	89%
LIBRARY	(1,191,747)	(1,125,884)		31,042	31,042	
HOSPITAL EXPANSION	(186,296)	(174,014)				
BIA	(146,674)	(173,986)		(19,694)	(19,694)	
Total TOWN OF MILTON	(22,208,372)	(29,185,012)		(3,238,881)	(3,238,881)	

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
October 2024

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	468,134	511,901	608,427		608,427	84%
Administrative	48,695	51,590	61,624		61,624	84%
Financial		614	5,000		5,000	12%
Purchased Goods	651	789	976		976	81%
Purchased Services	6,317	3,450	20,426	(464)	19,962	17%
Total EXPENDITURES	523,797	568,344	696,453	(464)	695,989	82%
REVENUE						
Financing Revenue			(5,000)		(5,000)	
Total REVENUE			(5,000)		(5,000)	
Total MAYOR AND COUNCIL	523,797	568,344	691,453	(464)	690,989	82%
Total MAYOR AND COUNCIL	523,797	568,344	691,453	(464)	690,989	82%
Total MAYOR AND COUNCIL	523,797	568,344	691,453	(464)	690,989	82%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
October 2024

EXECUTIVE SERVICES

	2023 YTD ACTUAL	2024 YTD ACTUAL	2024 ANNUAL BUDGET	FORECAST CHANGES	2024 ANNUAL FORECAST	YTD PERCENT of FORECAST
EXECUTIVE SERVICES						
OFFICE OF THE CAO						
EXPENDITURES						
Salaries and Benefits	494,437	526,511	635,514		635,514	83%
Administrative	12,555	17,148	21,046		21,046	81%
Purchased Goods	7,495	7,802	5,442	700	6,142	127%
Purchased Services	8,612	6,031	29,699	(5,327)	24,372	25%
Total EXPENDITURES	523,099	557,492	691,701	(4,627)	687,074	81%
REVENUE						
Financing Revenue	(16,429)	(16,670)	(16,670)		(16,670)	100%
User Fees and Service Charges	(1,013)	(664)	(3,000)		(3,000)	22%
Total REVENUE	(17,442)	(17,334)	(19,670)		(19,670)	88%
Total OFFICE OF THE CAO	505,657	540,158	672,031	(4,627)	667,404	81%
STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT						
EXPENDITURES						
Salaries and Benefits	713,439	549,028	800,665	(99,124)	701,541	78%
Administrative	11,125	15,067	23,272		23,272	65%
Financial	266	2,699	2,608		2,608	103%
Transfers to Own Funds	10,930					
Purchased Goods	4,147	1,004	8,336		8,336	12%
Purchased Services	44,506	102,872	155,152	(3,993)	151,159	68%
Reallocated Expenses	652					
Total EXPENDITURES	785,065	670,670	990,033	(103,117)	886,916	76%
REVENUE						
Financing Revenue	(29,083)	(11,197)	(11,197)		(11,197)	100%
Grants	(34,008)					
User Fees and Service Charges	(50,375)	(460)		(460)	(460)	100%
Total REVENUE	(113,466)	(11,657)	(11,197)	(460)	(11,657)	100%
Total STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT	671,599	659,013	978,836	(103,577)	875,259	75%
FINANCE						
EXPENDITURES						
Salaries and Benefits	4,151,591	4,641,547	5,620,788	(6,413)	5,614,375	83%
Administrative	37,909	45,979	88,229	(17,726)	70,503	65%
Financial	4,021	4,384	6,610		6,610	66%
Purchased Goods	22,735	18,399	40,357	(11,600)	28,757	64%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
October 2024

EXECUTIVE SERVICES

	2023 YTD ACTUAL	2024 YTD ACTUAL	2024 ANNUAL BUDGET	FORECAST CHANGES	2024 ANNUAL FORECAST	YTD PERCENT of FORECAST
Purchased Services	203,148	222,479	303,626	(128)	303,498	73%
Total EXPENDITURES	4,419,404	4,932,788	6,059,610	(35,867)	6,023,743	82%
REVENUE						
Financing Revenue	(2,622,763)	(2,734,523)	(2,680,599)	(143,536)	(2,824,135)	97%
Recoveries and Donations	306	(6,552)		(5,453)	(5,453)	120%
User Fees and Service Charges	(758,078)	(737,232)	(1,127,330)	40,600	(1,086,730)	68%
Reallocated Revenue	(218,942)	(196,781)	(343,655)	104,112	(239,543)	82%
Total REVENUE	(3,599,477)	(3,675,088)	(4,151,584)	(4,277)	(4,155,861)	88%
Total FINANCE	819,927	1,257,700	1,908,026	(40,144)	1,867,882	67%
Total EXECUTIVE SERVICES	1,997,183	2,456,871	3,558,893	(148,348)	3,410,545	72%
Total EXECUTIVE SERVICES	1,997,183	2,456,871	3,558,893	(148,348)	3,410,545	72%

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CORPORATE SERVICES

	2023 YTD ACTUAL	2024 YTD ACTUAL	2024 ANNUAL BUDGET	FORECAST CHANGES	2024 ANNUAL FORECAST	YTD PERCENT of FORECAST
CORPORATE SERVICES						
INFORMATION TECHNOLOGY						
EXPENDITURES						
Salaries and Benefits	2,789,887	3,086,477	3,767,497	(70,758)	3,696,739	83%
Administrative	23,972	18,618	40,561	(10,000)	30,561	61%
Purchased Goods	2,255,287	2,395,359	2,985,011	(410,000)	2,575,011	93%
Purchased Services	1,063,106	1,525,341	1,664,997	(11,439)	1,653,558	92%
Total EXPENDITURES	6,132,252	7,025,795	8,458,066	(502,197)	7,955,869	88%
REVENUE						
Financing Revenue	(593,221)	(874,867)	(630,098)	(324,784)	(954,882)	92%
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%
Total REVENUE	(687,465)	(973,958)	(761,521)	(326,347)	(1,087,868)	90%
Total INFORMATION TECHNOLOGY	5,444,787	6,051,837	7,696,545	(828,544)	6,868,001	88%
HUMAN RESOURCES						
EXPENDITURES						
Salaries and Benefits	1,174,038	2,237,382	1,618,186	1,192,295	2,810,481	80%
Administrative	128,743	137,612	257,019	(35,000)	222,019	62%
Purchased Goods	2,236	4,122	5,107		5,107	81%
Purchased Services	127,263	158,792	177,170	(1,161)	176,009	90%
Total EXPENDITURES	1,432,280	2,537,908	2,057,482	1,156,134	3,213,616	79%
REVENUE						
Financing Revenue	(367,430)	(472,658)	(452,330)	(20,327)	(472,657)	100%
Reallocated Revenue	(137,244)	(151,205)	(189,187)		(189,187)	80%
Total REVENUE	(504,674)	(623,863)	(641,517)	(20,327)	(661,844)	94%
Total HUMAN RESOURCES	927,606	1,914,045	1,415,965	1,135,807	2,551,772	75%
LEGISLATIVE & LEGAL SERVICES						
EXPENDITURES						
Salaries and Benefits	2,537,896	2,657,052	3,378,457	(92,441)	3,286,016	81%
Administrative	43,621	35,273	76,118	(13,139)	62,979	56%
Financial	25,657	17,396	40,000		40,000	43%
Transfers to Own Funds	225,000	235,323	235,323		235,323	100%
Purchased Goods	15,060	10,219	30,190	(5,000)	25,190	41%
Purchased Services	843,977	694,808	1,045,282	(147,053)	898,229	77%
Reallocated Expenses	162,916	171,253	117,208		117,208	146%

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	2023 YTD ACTUAL	2024 YTD ACTUAL	2024 ANNUAL BUDGET	FORECAST CHANGES	2024 ANNUAL FORECAST	YTD PERCENT of FORECAST
Total EXPENDITURES	3,854,127	3,821,324	4,922,578	(257,633)	4,664,945	82%
REVENUE						
Financing Revenue	(298,777)	(193,176)	(91,528)	(101,648)	(193,176)	100%
Recoveries and Donations	(10,419)	(13,312)	(21,500)		(21,500)	62%
User Fees and Service Charges	(1,744,794)	(1,650,234)	(2,620,046)	380,000	(2,240,046)	74%
Total REVENUE	(2,053,990)	(1,856,722)	(2,733,074)	278,352	(2,454,722)	76%
Total LEGISLATIVE & LEGAL SERVICE	1,800,137	1,964,602	2,189,504	20,719	2,210,223	89%
COMMUNICATIONS & CUSTOMER EXPENSES						
EXPENDITURES						
Salaries and Benefits	815,783	1,048,971	1,191,685	81,452	1,273,137	82%
Administrative	20,754	27,684	27,012	5,000	32,012	86%
Purchased Goods	2,483	2,955	8,300		8,300	36%
Purchased Services	33,096	51,481	101,335	(5,909)	95,426	54%
Total EXPENDITURES	872,116	1,131,091	1,328,332	80,543	1,408,875	80%
REVENUE						
Financing Revenue	(202,003)	(387,005)	(253,402)	(133,604)	(387,006)	100%
Total REVENUE	(202,003)	(387,005)	(253,402)	(133,604)	(387,006)	100%
Total COMMUNICATIONS & CUSTOMER EXPENSES	670,113	744,086	1,074,930	(53,061)	1,021,869	73%
TRANSIT						
EXPENDITURES						
Salaries and Benefits	366,531	395,740	572,794	(56,034)	516,760	77%
Administrative	9,975	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	14,356	11,152	14,095		14,095	79%
Purchased Services	4,315,895	4,888,054	6,429,114	248,672	6,677,786	73%
Fleet Expenses	1,351,303	1,614,227	2,424,840	(150,000)	2,274,840	71%
Reallocated Expenses	127,979	59,661	86,826		86,826	69%
Total EXPENDITURES	7,953,429	8,804,093	11,369,044	38,698	11,407,742	77%
REVENUE						
Financing Revenue	(978,132)	(978,745)	(1,082,887)	56,035	(1,026,852)	95%
Recoveries and Donations	(713,709)	(1,490,693)	(805,993)	(968,333)	(1,774,326)	84%
User Fees and Service Charges	(968,732)	(1,562,574)	(1,738,606)	4,000	(1,734,606)	90%
Total REVENUE	(2,660,573)	(4,032,012)	(3,627,486)	(908,298)	(4,535,784)	89%
Total TRANSIT	5,292,856	4,772,081	7,741,558	(869,600)	6,871,958	69%

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CORPORATE SERVICES

	2023 YTD ACTUAL	2024 YTD ACTUAL	2024 ANNUAL BUDGET	FORECAST CHANGES	2024 ANNUAL FORECAST	YTD PERCENT of FORECAST
FIRE						
EXPENDITURES						
Salaries and Benefits	10,080,287	11,372,879	14,257,650	(367,957)	13,889,693	82%
Administrative	98,892	145,830	155,054		155,054	94%
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	97,131	91,955	92,791	8,000	100,791	91%
Purchased Services	218,916	247,352	359,857	(5,028)	354,829	70%
Fleet Expenses	203,965	143,731	186,479	(15,000)	171,479	84%
Total EXPENDITURES	11,809,846	13,150,720	16,200,688	(378,485)	15,822,203	83%
REVENUE						
Financing Revenue	(15,682)	(153,557)	(183,074)	29,517	(153,557)	100%
Grants	(18,068)		(2,500)	2,500		
Recoveries and Donations	(130,279)	(146,415)	(187,482)		(187,482)	78%
User Fees and Service Charges	(130,222)	(189,105)	(163,918)	(30,000)	(193,918)	98%
Total REVENUE	(294,251)	(489,077)	(536,974)	2,017	(534,957)	91%
Total FIRE	11,515,595	12,661,643	15,663,714	(376,468)	15,287,246	83%
Total CORPORATE SERVICES	25,651,094	28,108,294	35,782,216	(971,147)	34,811,069	81%
Total CORPORATE SERVICES	25,651,094	28,108,294	35,782,216	(971,147)	34,811,069	81%

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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	207,374	120,000	71,320	191,320	108%
Financial	4,793,934	3,976,351	4,852,388		4,852,388	82%
Transfers to Own Funds	36,391,446	40,271,669	49,477,354	4,520,604	53,997,958	75%
Purchased Services	182,665	129,848	95,011	1	95,012	137%
Total EXPENDITURES	41,446,075	44,585,242	54,544,753	4,591,925	59,136,678	75%
REVENUE						
External Revenue Transferred to Rese	(15,344,189)	(11,629,713)	(13,946,696)	(540,604)	(14,487,300)	80%
Financing Revenue	(7,583,017)	(11,257,459)	(8,559,600)	(2,955,000)	(11,514,600)	98%
Taxation	(85,147,393)	(96,140,082)	(96,315,737)	(203,736)	(96,519,473)	100%
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	(2,482,629)	(2,983,565)	(3,318,283)	(410,000)	(3,728,283)	80%
Reallocated Revenue	(1,637,708)	(1,797,936)	(2,558,289)		(2,558,289)	70%
Total REVENUE	(113,236,262)	(124,874,004)	(125,755,889)	(4,112,305)	(129,868,194)	96%
Total GENERAL GOVERNMENT	(71,790,187)	(80,288,762)	(71,211,136)	479,620	(70,731,516)	114%
Total GENERAL GOVERNMENT	(71,790,187)	(80,288,762)	(71,211,136)	479,620	(70,731,516)	114%
Total GENERAL GOVERNMENT	(71,790,187)	(80,288,762)	(71,211,136)	479,620	(70,731,516)	114%

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COMMUNITY SERVICES

	2023 YTD ACTUAL	2024 YTD ACTUAL	2024 ANNUAL BUDGET	FORECAST CHANGES	2024 ANNUAL FORECAST	YTD PERCENT of FORECAST
COMMUNITY SERVICES						
RECREATION AND CULTURE FACILITIES						
EXPENDITURES						
Salaries and Benefits	4,922,093	5,302,620	6,846,248	(248,548)	6,597,700	80%
Administrative	20,825	18,717	41,291	(4,500)	36,791	51%
Financial	96,764	128,077	130,018	9,746	139,764	92%
Transfers to Own Funds	1,985,236	2,180,969	2,265,423		2,265,423	96%
Purchased Goods	523,528	528,591	780,842	(3,564)	777,278	68%
Purchased Services	3,743,233	4,243,358	5,823,849	222,885	6,046,734	70%
Reallocated Expenses	124,754	30,361	46,730	(1,895)	44,835	68%
Total EXPENDITURES	11,416,433	12,432,693	15,934,401	(25,876)	15,908,525	78%
REVENUE						
Financing Revenue	(312,993)	(362,630)	(389,573)	(14,063)	(403,636)	90%
Grants	(989,378)	(943,417)	(935,256)	(4,049)	(939,305)	100%
Recoveries and Donations	(60,651)	(127,278)	(95,592)	(68,471)	(164,063)	78%
User Fees and Service Charges	(5,210,584)	(5,579,007)	(7,098,209)	20,948	(7,077,261)	79%
Reallocated Revenue	(194,075)	(220,458)	(448,810)	1,895	(446,915)	49%
Total REVENUE	(6,767,681)	(7,232,790)	(8,967,440)	(63,740)	(9,031,180)	80%
Total RECREATION AND CULTURE FACILITIES	4,648,752	5,199,903	6,966,961	(89,616)	6,877,345	76%
ADMINISTRATION AND CIVIC FACILITIES						
EXPENDITURES						
Salaries and Benefits	2,917,384	2,770,287	4,079,783	(733,484)	3,346,299	83%
Administrative	23,076	17,434	51,902		51,902	34%
Financial	50,834	49,067	37,944	11,124	49,068	100%
Transfers to Own Funds	370,699	356,082	410,532	(14,100)	396,432	90%
Purchased Goods	52,680	72,013	111,371		111,371	65%
Purchased Services	1,133,560	1,148,479	1,660,782	(94,830)	1,565,952	73%
Reallocated Expenses	76,424	33,546	21,680		21,680	155%
Total EXPENDITURES	4,624,657	4,446,908	6,373,994	(831,290)	5,542,704	80%
REVENUE						
Financing Revenue	(1,062,540)	(1,280,581)	(1,892,549)	298,488	(1,594,061)	80%
Recoveries and Donations	(14,934)	(18,129)	(32,138)		(32,138)	56%
User Fees and Service Charges	(261,332)	(153,391)	(381,180)	183,361	(197,819)	78%
Total REVENUE	(1,338,806)	(1,452,101)	(2,305,867)	481,849	(1,824,018)	80%
Total ADMINISTRATION AND CIVIC FACILITIES	3,285,851	2,994,807	4,068,127	(349,441)	3,718,686	81%

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COMMUNITY SERVICES

	2023 YTD ACTUAL	2024 YTD ACTUAL	2024 ANNUAL BUDGET	FORECAST CHANGES	2024 ANNUAL FORECAST	YTD PERCENT of FORECAST
PROGRAMS						
EXPENDITURES						
Salaries and Benefits	3,960,306	4,751,767	5,922,216	(298,585)	5,623,631	84%
Administrative	23,889	43,872	64,713	(12,603)	52,110	84%
Financial	216,270	205,610	691,891	60,000	751,891	27%
Transfers to Own Funds			78,350		78,350	
Purchased Goods	183,832	169,085	274,572	(27,208)	247,364	68%
Purchased Services	337,107	392,949	916,362	(352,379)	563,983	70%
Reallocated Expenses	116,785	107,661	107,661		107,661	100%
Total EXPENDITURES	4,838,189	5,670,944	8,055,765	(630,775)	7,424,990	76%
REVENUE						
Financing Revenue	(87,054)	(101,548)	(725,738)	(24,500)	(750,238)	14%
Grants	(65,398)	(91,650)	(112,137)	(8,311)	(120,448)	76%
Recoveries and Donations	(142,838)	(164,924)	(405,308)	218,579	(186,729)	88%
User Fees and Service Charges	(4,916,935)	(5,638,270)	(6,294,585)	(182,580)	(6,477,165)	87%
Reallocated Revenue	(1,850)	(1,357)	(6,500)	4,000	(2,500)	54%
Total REVENUE	(5,214,075)	(5,997,749)	(7,544,268)	7,188	(7,537,080)	80%
Total PROGRAMS	(375,886)	(326,805)	511,497	(623,587)	(112,090)	292%
OPERATIONS						
EXPENDITURES						
Salaries and Benefits	5,992,208	6,572,643	8,793,190	(288,097)	8,505,093	77%
Administrative	12,081	53,745	57,584	6,934	64,518	83%
Transfers to Own Funds	1,986,091	2,106,289	2,106,289		2,106,289	100%
Purchased Goods	1,507,174	1,120,370	1,880,377	(150,701)	1,729,676	65%
Purchased Services	5,379,391	4,126,645	7,209,655	(417,080)	6,792,575	61%
Fleet Expenses	1,378,086	1,157,854	1,383,197	200,000	1,583,197	73%
Reallocated Expenses	3,109,740	3,718,713	4,424,052	13,716	4,437,768	84%
Total EXPENDITURES	19,364,771	18,856,259	25,854,344	(635,228)	25,219,116	75%
REVENUE						
Financing Revenue	(225,826)	(261,021)	(257,987)	(6,074)	(264,061)	99%
Recoveries and Donations	(1,897,659)	(1,709,421)	(3,404,349)	472,732	(2,931,617)	58%
User Fees and Service Charges	(943,085)	(1,041,122)	(1,157,322)	(210,300)	(1,367,622)	76%
Reallocated Revenue	(3,615,234)	(4,002,381)	(4,663,288)	(13,716)	(4,677,004)	86%
Total REVENUE	(6,681,804)	(7,013,945)	(9,482,946)	242,642	(9,240,304)	76%
Total OPERATIONS	12,682,967	11,842,314	16,371,398	(392,586)	15,978,812	74%

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COMMUNITY SERVICES

	2023 YTD ACTUAL	2024 YTD ACTUAL	2024 ANNUAL BUDGET	FORECAST CHANGES	2024 ANNUAL FORECAST	YTD PERCENT of FORECAST
INFRASTRUCTURE MANAGEMENT						
EXPENDITURES						
Salaries and Benefits	1,756,656	2,130,196	2,878,364	(279,178)	2,599,186	82%
Administrative	22,652	30,598	43,358	(954)	42,404	72%
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	26,878	69,777		69,777	39%
Purchased Services	1,553,781	1,610,006	2,193,925	53,067	2,246,992	72%
Total EXPENDITURES	3,622,985	4,066,586	5,472,366	(227,065)	5,245,301	78%
REVENUE						
Financing Revenue	(1,008,248)	(1,159,662)	(1,640,883)	13,150	(1,627,733)	71%
Recoveries and Donations	(23,270)	(19,705)	(96,803)	75,000	(21,803)	90%
User Fees and Service Charges	(245,658)	(232,561)	(342,485)	(115,262)	(457,747)	51%
Total REVENUE	(1,277,176)	(1,411,928)	(2,080,171)	(27,112)	(2,107,283)	67%
Total INFRASTRUCTURE MANAGEMENT	2,345,809	2,654,658	3,392,195	(254,177)	3,138,018	85%
Total COMMUNITY SERVICES	22,587,493	22,364,877	31,310,178	(1,709,407)	29,600,771	76%
Total COMMUNITY SERVICES	22,587,493	22,364,877	31,310,178	(1,709,407)	29,600,771	76%

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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	1,810,060	1,923,574	2,571,584	(174,888)	2,396,696	80%
Administrative	25,764	27,729	45,665	(2,000)	43,665	64%
Purchased Services	51,578	29,482	100,069	(41,389)	58,680	50%
Total EXPENDITURES	1,887,402	1,980,785	2,717,318	(218,277)	2,499,041	79%
REVENUE						
Financing Revenue	(383,462)	(358,108)	(601,993)	(75,472)	(677,465)	53%
Recoveries and Donations	(22,485)	(6,127)	(3,345)	(4,000)	(7,345)	83%
User Fees and Service Charges	(1,647,382)	(2,598,421)	(2,591,774)	(547,892)	(3,139,666)	83%
Total REVENUE	(2,053,329)	(2,962,656)	(3,197,112)	(627,364)	(3,824,476)	77%
Total PLANNING SERVICES	(165,927)	(981,871)	(479,794)	(845,641)	(1,325,435)	74%
BUILDING SERVICES						
EXPENDITURES						
Salaries and Benefits	3,063,211	3,439,117	4,731,348	(531,649)	4,199,699	82%
Administrative	81,819	85,544	152,087	(9,304)	142,783	60%
Financial	(2)	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	3,423	5,793	16,301	(3,000)	13,301	44%
Purchased Services	42,587	33,398	59,471	(19,186)	40,285	83%
Reallocated Expenses	1,747,831	2,004,692	2,751,382	86,041	2,837,423	71%
Total EXPENDITURES	5,529,759	7,135,128	8,460,021	928,333	9,388,354	76%
REVENUE						
Financing Revenue	(14,443)	(9,876)	(9,876)		(9,876)	100%
Recoveries and Donations	(3,562)					
User Fees and Service Charges	(5,393,660)	(7,362,653)	(8,450,145)	(928,333)	(9,378,478)	79%
Total REVENUE	(5,411,665)	(7,372,529)	(8,460,021)	(928,333)	(9,388,354)	79%
Total BUILDING SERVICES	118,094	(237,401)				
DEVELOPMENT ENGINEERING						
EXPENDITURES						
Salaries and Benefits	1,641,988	1,910,584	2,209,368	287,239	2,496,607	77%
Administrative	19,713	29,225	39,938		39,938	73%
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	64,594	312,628	321,042	5,979	327,021	96%
Total EXPENDITURES	1,811,725	2,252,537	2,571,048	293,218	2,864,266	79%
REVENUE						
Financing Revenue	(352,135)	(334,809)	(419,515)	(13,150)	(432,665)	77%
Recoveries and Donations	(40,139)	(33,947)	(93,210)	(15,000)	(108,210)	31%
User Fees and Service Charges	(1,430,764)	(1,868,955)	(2,296,498)	(124,059)	(2,420,557)	77%
Reallocated Revenue	(70,728)	(213,114)	(65,355)	(161,930)	(227,285)	94%
Total REVENUE	(1,893,766)	(2,450,825)	(2,874,578)	(314,139)	(3,188,717)	77%
Total DEVELOPMENT ENGINEERING	(82,041)	(198,288)	(303,530)	(20,921)	(324,451)	61%
ADMINISTRATION						
EXPENDITURES						
Salaries and Benefits	374,057	387,043	492,073		492,073	79%
Administrative	9,284	8,969	12,227	174	12,401	72%
Purchased Goods	10,837	8,529	22,950	(10,000)	12,950	66%
Purchased Services	220,028	289,559	233,289	(12,611)	220,678	131%
Total EXPENDITURES	614,206	694,100	760,539	(22,437)	738,102	94%
REVENUE						
Financing Revenue	(93,763)	(96,990)	(108,816)		(108,816)	89%
Recoveries and Donations	(43,336)	(100,300)		(11,483)	(11,483)	873%
User Fees and Service Charges	(257)					
Total REVENUE	(137,356)	(197,290)	(108,816)	(11,483)	(120,299)	164%
Total ADMINISTRATION	476,850	496,810	651,723	(33,920)	617,803	80%
Total DEVELOPMENT SERVICES	346,976	(920,750)	(131,601)	(900,482)	(1,032,083)	89%
Total DEVELOPMENT SERVICES	346,976	(920,750)	(131,601)	(900,482)	(1,032,083)	89%

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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	3,222,723	3,157,459	4,341,824	(278,012)	4,063,812	78%
Administrative	51,856	42,197	66,052	(10,000)	56,052	75%
Financial	5,167	4,622	6,500		6,500	71%
Transfers to Own Funds	678,988	710,139	710,139		710,139	100%
Purchased Goods	383,113	398,435	428,779	35,601	464,380	86%
Purchased Services	329,899	489,653	543,057	19,779	562,836	87%
Reallocated Expenses	195,468	206,303	412,605		412,605	50%
Total EXPENDITURES	4,867,214	5,008,808	6,508,956	(232,632)	6,276,324	80%
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	(15,035)	(7,828)	(14,596)	(7,495)	(22,091)	35%
User Fees and Service Charges	(80,732)	(117,964)	(201,037)	41,899	(159,138)	74%
Total REVENUE	(6,058,962)	(6,134,694)	(6,508,955)	263,674	(6,245,281)	98%
Total LIBRARY	(1,191,748)	(1,125,886)	1	31,042	31,043	
Total LIBRARY	(1,191,748)	(1,125,886)	1	31,042	31,043	
Total LIBRARY	(1,191,748)	(1,125,886)	1	31,042	31,043	

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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	2,312,960	2,323,441	2,497,455		2,497,455	93%
Total EXPENDITURES	2,312,960	2,323,441	2,497,455		2,497,455	93%
REVENUE						
Financing Revenue	(2,499,256)	(2,497,455)	(2,497,455)		(2,497,455)	100%
Total REVENUE	(2,499,256)	(2,497,455)	(2,497,455)		(2,497,455)	100%
Total HOSPITAL EXPANSION	(186,296)	(174,014)				
Total HOSPITAL EXPANSION	(186,296)	(174,014)				
Total HOSPITAL EXPANSION	(186,296)	(174,014)				

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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	168,104	176,418	203,440	8,739	212,179	83%
Administrative	22					
Financial	3,250	6,093	4,700	5,134	9,834	62%
Purchased Goods	14,864	4,681	31,600		31,600	15%
Purchased Services	146,587	140,411	243,435	(7,130)	236,305	59%
Reallocated Expenses	4,373	4,186	4,500		4,500	93%
Total EXPENDITURES	337,200	331,789	487,675	6,743	494,418	67%
REVENUE						
Financing Revenue	(29,740)	(25,000)	(25,000)		(25,000)	100%
Taxation	(258,162)	(269,916)	(270,990)	(1,518)	(272,508)	99%
Grants	(14,043)	(10,224)	(10,024)	(200)	(10,224)	100%
Recoveries and Donations	(55,394)	(58,585)	(30,500)	(22,434)	(52,934)	111%
User Fees and Service Charges	(18,123)	(34,391)	(43,500)	(2,285)	(45,785)	75%
Reallocated Revenue	(108,411)	(107,661)	(107,661)		(107,661)	100%
Total REVENUE	(483,873)	(505,777)	(487,675)	(26,437)	(514,112)	98%
Total BIA	(146,673)	(173,988)		(19,694)	(19,694)	
Total BIA	(146,673)	(173,988)		(19,694)	(19,694)	
Total BIA	(146,673)	(173,988)		(19,694)	(19,694)	