

**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
**As of December 31, 2024**

**TOWN OF MILTON**

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	(SURPLUS)/ DEFICIT	PERCENT of BUDGET
MAYOR AND COUNCIL	629,779	646,660	691,453	(44,793)	94%
EXECUTIVE SERVICES	2,925,422	3,362,236	3,558,892	(196,656)	94%
CORPORATE SERVICES	31,147,366	33,686,014	35,782,216	(2,096,202)	94%
GENERAL GOVERNMENT	(63,797,170)	(71,164,171)	(71,211,136)	46,965	100%
COMMUNITY SERVICES	28,444,428	28,051,303	31,310,174	(3,258,871)	90%
DEVELOPMENT SERVICES	650,175	(372,917)	(131,599)	(241,318)	283%
LIBRARY		(194,584)		(194,584)	
BIA		(104,409)		(104,409)	
<b>Total TOWN OF MILTON</b>		(6,089,868)		(6,089,868)	

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

**TOWN OF MILTON**  
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**MAYOR AND COUNCIL**

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	(SURPLUS)/ DEFICIT	PERCENT of BUDGET
MAYOR AND COUNCIL					
MAYOR AND COUNCIL					
EXEXPENDITURES					
Salaries and Benefits	573,977	589,596	608,427	(18,831)	97%
Administrative	48,173	51,898	61,624	(9,726)	84%
Financial	5,000	614	5,000	(4,386)	12%
Purchased Goods	930	1,259	976	283	129%
Purchased Services	6,701	3,906	20,426	(16,520)	19%
<b>Total EX EXPENDITURES</b>	634,781	647,273	696,453	(49,180)	93%
REREVENUE					
Financing Revenue	(5,000)	(614)	(5,000)	4,386	12%
<b>Total RE REVENUE</b>	(5,000)	(614)	(5,000)	4,386	12%
<b>Total MAYOR AND COUNCIL</b>	629,781	646,659	691,453	(44,794)	94%
<b>Total MAYOR AND COUNCIL</b>	629,781	646,659	691,453	(44,794)	94%
<b>Total MAYOR AND COUNCIL</b>	629,781	646,659	691,453	(44,794)	94%

**TOWN OF MILTON**  
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**EXECUTIVE SERVICES**

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	(SURPLUS)/ DEFICIT	PERCENT of BUDGET
EXECUTIVE SERVICES					
OFFICE OF THE CAO					
EXEXPENDITURES					
Salaries and Benefits	618,060	649,560	635,514	14,046	102%
Administrative	15,576	18,487	21,046	(2,559)	88%
Purchased Goods	3,520	6,462	5,442	1,020	119%
Purchased Services	14,525	16,489	29,699	(13,210)	56%
<b>Total EX EXPENDITURES</b>	651,681	690,998	691,701	(703)	100%
REREVENUE					
Financing Revenue	(16,429)	(16,670)	(16,670)		100%
User Fees and Service Charges	(344)	(736)	(3,000)	2,264	25%
<b>Total RE REVENUE</b>	(16,773)	(17,406)	(19,670)	2,264	88%
<b>Total OFFICE OF THE CAO</b>	634,908	673,592	672,031	1,561	100%
STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT					
EXEXPENDITURES					
Salaries and Benefits	841,055	694,127	800,665	(106,538)	87%
Administrative	15,399	19,617	23,272	(3,655)	84%
Financial	2,851	2,699	2,608	91	103%
Transfers to Own Funds	13,387				
Purchased Goods	4,616	3,136	8,336	(5,200)	38%
Purchased Services	117,104	134,780	155,152	(20,372)	87%
Reallocated Expenses	913				
<b>Total EX EXPENDITURES</b>	995,325	854,359	990,033	(135,674)	86%
REREVENUE					
Financing Revenue	(29,083)	(11,197)	(11,197)		100%
Grants	(45,344)				
User Fees and Service Charges	(56,549)	(460)		(460)	
<b>Total RE REVENUE</b>	(130,976)	(11,657)	(11,197)	(460)	104%
<b>Total STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT</b>	864,349	842,702	978,836	(136,134)	86%
FINANCE					
EXEXPENDITURES					
Salaries and Benefits	5,144,099	5,683,408	5,620,788	62,620	101%
Administrative	38,876	47,669	88,229	(40,560)	54%
Financial	4,637	7,111	6,610	501	108%
Purchased Goods	19,585	21,655	40,357	(18,702)	54%

**TOWN OF MILTON**  
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**EXECUTIVE SERVICES**

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	(SURPLUS)/ DEFICIT	PERCENT of BUDGET
Purchased Services	213,893	286,677	303,626	(16,949)	94%
<b>Total EX EXPENDITURES</b>	<b>5,421,090</b>	<b>6,046,520</b>	<b>6,059,610</b>	<b>(13,090)</b>	<b>100%</b>
REREVENUE					
Financing Revenue	(2,707,840)	(2,846,724)	(2,680,599)	(166,125)	106%
Recoveries and Donations	1	(6,552)		(6,552)	
User Fees and Service Charges	(1,015,933)	(1,087,466)	(1,127,330)	39,864	96%
Reallocated Revenue	(271,151)	(259,834)	(343,655)	83,821	76%
<b>Total RE REVENUE</b>	<b>(3,994,923)</b>	<b>(4,200,576)</b>	<b>(4,151,584)</b>	<b>(48,992)</b>	<b>101%</b>
<b>Total FINANCE</b>	<b>1,426,167</b>	<b>1,845,944</b>	<b>1,908,026</b>	<b>(62,082)</b>	<b>97%</b>
<b>Total EXECUTIVE SERVICES</b>	<b>2,925,424</b>	<b>3,362,238</b>	<b>3,558,893</b>	<b>(196,655)</b>	<b>94%</b>
<b>Total EXECUTIVE SERVICES</b>	<b>2,925,424</b>	<b>3,362,238</b>	<b>3,558,893</b>	<b>(196,655)</b>	<b>94%</b>

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

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	(SURPLUS)/ DEFICIT	PERCENT of BUDGET
CORPORATE SERVICES					
INFORMATION TECHNOLOGY					
EXEXPENDITURES					
Salaries and Benefits	3,441,782	3,814,748	3,767,497	47,251	101%
Administrative	27,702	22,263	40,561	(18,298)	55%
Purchased Goods	2,284,589	2,672,953	2,985,011	(312,058)	90%
Purchased Services	1,261,563	1,513,119	1,664,997	(151,878)	91%
<b>Total EX EXPENDITURES</b>	<b>7,015,636</b>	<b>8,023,083</b>	<b>8,458,066</b>	<b>(434,983)</b>	<b>95%</b>
REREVENUE					
Financing Revenue	(661,614)	(1,061,360)	(630,098)	(431,262)	168%
User Fees and Service Charges	(66)	(1,663)	(100)	(1,563)	1,663%
Reallocated Revenue	(125,457)	(129,946)	(131,323)	1,377	99%
<b>Total RE REVENUE</b>	<b>(787,137)</b>	<b>(1,192,969)</b>	<b>(761,521)</b>	<b>(431,448)</b>	<b>157%</b>
<b>Total INFORMATION TECHNOLOGY</b>	<b>6,228,499</b>	<b>6,830,114</b>	<b>7,696,545</b>	<b>(866,431)</b>	<b>89%</b>
HUMAN RESOURCES					
EXEXPENDITURES					
Salaries and Benefits	1,465,945	2,606,655	1,618,186	988,469	161%
Administrative	159,311	183,250	257,019	(73,769)	71%
Purchased Goods	3,182	4,410	5,107	(697)	86%
Purchased Services	169,942	200,606	177,170	23,436	113%
<b>Total EX EXPENDITURES</b>	<b>1,798,380</b>	<b>2,994,921</b>	<b>2,057,482</b>	<b>937,439</b>	<b>146%</b>
REREVENUE					
Financing Revenue	(367,430)	(472,658)	(452,330)	(20,328)	104%
Reallocated Revenue	(167,036)	(184,594)	(189,187)	4,593	98%
<b>Total RE REVENUE</b>	<b>(534,466)</b>	<b>(657,252)</b>	<b>(641,517)</b>	<b>(15,735)</b>	<b>102%</b>
<b>Total HUMAN RESOURCES</b>	<b>1,263,914</b>	<b>2,337,669</b>	<b>1,415,965</b>	<b>921,704</b>	<b>165%</b>
LEGISLATIVE & LEGAL SERVICES					
EXEXPENDITURES					
Salaries and Benefits	3,080,492	3,280,658	3,378,457	(97,799)	97%
Administrative	49,113	42,665	76,118	(33,453)	56%
Financial	51,185	25,820	40,000	(14,180)	65%
Transfers to Own Funds	225,000	235,323	235,323		100%
Purchased Goods	17,130	16,711	30,190	(13,479)	55%
Purchased Services	998,996	946,122	1,045,282	(99,160)	91%
Reallocated Expenses	195,499	205,504	117,208	88,296	175%

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**CORPORATE SERVICES**

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	(SURPLUS)/ DEFICIT	PERCENT of BUDGET
<b>Total EX EXPENDITURES</b>	4,617,415	4,752,803	4,922,578	(169,775)	97%
REREVENUE					
Financing Revenue	(298,777)	(193,176)	(91,528)	(101,648)	211%
Recoveries and Donations	(27,586)	(24,557)	(21,500)	(3,057)	114%
User Fees and Service Charges	(2,316,410)	(2,171,349)	(2,620,046)	448,697	83%
<b>Total RE REVENUE</b>	(2,642,773)	(2,389,082)	(2,733,074)	343,992	87%
<b>Total LEGISLATIVE &amp; LEGAL SERVICE</b>	1,974,642	2,363,721	2,189,504	174,217	108%
COMMUNICATIONS & CUSTOMER EXPENSES					
EXEXPENDITURES					
Salaries and Benefits	1,032,562	1,261,068	1,191,685	69,383	106%
Administrative	23,553	29,807	27,012	2,795	110%
Purchased Goods	4,203	4,042	8,300	(4,258)	49%
Purchased Services	45,538	58,131	101,335	(43,204)	57%
<b>Total EX EXPENDITURES</b>	1,105,856	1,353,048	1,328,332	24,716	102%
REREVENUE					
Financing Revenue	(202,003)	(387,005)	(253,402)	(133,603)	153%
<b>Total RE REVENUE</b>	(202,003)	(387,005)	(253,402)	(133,603)	153%
<b>Total COMMUNICATIONS &amp; CUSTOMER SERVICE</b>	903,853	966,043	1,074,930	(108,887)	90%
TRANSIT					
EXEXPENDITURES					
Salaries and Benefits	452,290	484,115	572,794	(88,679)	85%
Administrative	9,974	14,739	19,627	(4,888)	75%
Financial			300	(300)	
Transfers to Own Funds	1,767,390	1,821,448	1,821,448		100%
Purchased Goods	35,105	46,417	14,095	32,322	329%
Purchased Services	5,748,208	6,588,555	6,429,114	159,441	102%
Fleet Expenses	1,775,820	2,257,624	2,424,840	(167,216)	93%
Reallocated Expenses	127,653	90,220	86,826	3,394	104%
<b>Total EX EXPENDITURES</b>	9,916,440	11,303,118	11,369,044	(65,926)	99%
REREVENUE					
Financing Revenue	(978,132)	(1,026,853)	(1,082,887)	56,034	95%
Recoveries and Donations	(1,007,230)	(2,020,976)	(805,993)	(1,214,983)	251%
User Fees and Service Charges	(1,220,626)	(2,037,297)	(1,738,606)	(298,691)	117%
<b>Total RE REVENUE</b>	(3,205,988)	(5,085,126)	(3,627,486)	(1,457,640)	140%
<b>Total TRANSIT</b>	6,710,452	6,217,992	7,741,558	(1,523,566)	80%

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	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	(SURPLUS)/ DEFICIT	PERCENT of BUDGET
<b>FIRE</b>					
<b>EXEXPENDITURES</b>					
Salaries and Benefits	12,629,536	13,719,669	14,257,650	(537,981)	96%
Administrative	147,171	153,486	155,054	(1,568)	99%
Financial	1,735	1,506	4,000	(2,494)	38%
Transfers to Own Funds	1,106,306	1,144,857	1,144,857		100%
Purchased Goods	116,449	112,792	92,791	20,001	122%
Purchased Services	347,567	373,244	359,857	13,387	104%
Fleet Expenses	244,744	182,875	186,479	(3,604)	98%
<b>Total EX EXPENDITURES</b>	14,593,508	15,688,429	16,200,688	(512,259)	97%
<b>REREVENUE</b>					
Financing Revenue	(82,886)	(192,094)	(183,074)	(9,020)	105%
Grants	(16,270)		(2,500)	2,500	
Recoveries and Donations	(180,494)	(202,122)	(187,482)	(14,640)	108%
User Fees and Service Charges	(247,853)	(323,737)	(163,918)	(159,819)	197%
<b>Total RE REVENUE</b>	(527,503)	(717,953)	(536,974)	(180,979)	134%
<b>Total FIRE</b>	14,066,005	14,970,476	15,663,714	(693,238)	96%
<b>Total CORPORATE SERVICES</b>	31,147,365	33,686,015	35,782,216	(2,096,201)	94%
<b>Total CORPORATE SERVICES</b>	31,147,365	33,686,015	35,782,216	(2,096,201)	94%

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**GENERAL GOVERNMENT**

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	(SURPLUS)/ DEFICIT	PERCENT of BUDGET
GENERAL GOVERNMENT					
GENERAL GOVERNMENT					
EXEXPENDITURES					
Salaries and Benefits	171				
Administrative	997,666	351,208	120,000	231,208	293%
Financial	5,745,821	4,476,024	4,852,388	(376,364)	92%
Transfers to Own Funds	49,326,254	53,744,775	49,477,354	4,267,421	109%
Purchased Services	352,135	283,242	95,011	188,231	298%
<b>Total EX EXPENDITURES</b>	<b>56,422,047</b>	<b>58,855,249</b>	<b>54,544,753</b>	<b>4,310,496</b>	<b>108%</b>
REREVENUE					
External Revenue Transferred to Rese	(17,309,810)	(13,805,211)	(13,946,696)	141,485	99%
Financing Revenue	(10,509,167)	(12,428,318)	(8,559,600)	(3,868,718)	145%
Taxation	(85,724,731)	(96,341,298)	(96,315,737)	(25,561)	100%
Payments In Lieu	(1,041,432)	(1,060,249)	(1,057,284)	(2,965)	100%
Recoveries and Donations	106	(5,000)		(5,000)	
User Fees and Service Charges	(3,393,129)	(3,937,413)	(3,318,283)	(619,130)	119%
Reallocated Revenue	(2,241,054)	(2,441,934)	(2,558,289)	116,355	95%
<b>Total RE REVENUE</b>	<b>(120,219,217)</b>	<b>(130,019,423)</b>	<b>(125,755,889)</b>	<b>(4,263,534)</b>	<b>103%</b>
<b>Total GENERAL GOVERNMENT</b>	<b>(63,797,170)</b>	<b>(71,164,174)</b>	<b>(71,211,136)</b>	<b>46,962</b>	<b>100%</b>
<b>Total GENERAL GOVERNMENT</b>	<b>(63,797,170)</b>	<b>(71,164,174)</b>	<b>(71,211,136)</b>	<b>46,962</b>	<b>100%</b>
<b>Total GENERAL GOVERNMENT</b>	<b>(63,797,170)</b>	<b>(71,164,174)</b>	<b>(71,211,136)</b>	<b>46,962</b>	<b>100%</b>

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**COMMUNITY SERVICES**

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	(SURPLUS)/ DEFICIT	PERCENT of BUDGET
COMMUNITY SERVICES					
RECREATION AND CULTURE FACILITIES					
EXPENDITURES					
Salaries and Benefits	6,092,292	6,605,009	6,846,248	(241,239)	96%
Administrative	22,807	21,055	41,291	(20,236)	51%
Financial	114,852	143,397	130,018	13,379	110%
Transfers to Own Funds	2,074,259	2,267,598	2,265,423	2,175	100%
Purchased Goods	695,734	729,229	780,842	(51,613)	93%
Purchased Services	5,175,906	5,659,781	5,823,849	(164,068)	97%
Reallocated Expenses	151,519	49,093	46,730	2,363	105%
<b>Total EX EXPENDITURES</b>	14,327,369	15,475,162	15,934,401	(459,239)	97%
REREVENUE					
Financing Revenue	(375,796)	(408,695)	(389,573)	(19,122)	105%
Grants	(1,012,842)	(943,417)	(935,256)	(8,161)	101%
Recoveries and Donations	(128,481)	(178,643)	(95,592)	(83,051)	187%
User Fees and Service Charges	(6,501,270)	(7,198,070)	(7,098,209)	(99,861)	101%
Reallocated Revenue	(402,240)	(413,411)	(448,810)	35,399	92%
<b>Total RE REVENUE</b>	(8,420,629)	(9,142,236)	(8,967,440)	(174,796)	102%
<b>Total RECREATION AND CULTURE FACILITIES</b>	5,906,740	6,332,926	6,966,961	(634,035)	91%
ADMINISTRATION AND CIVIC FACILITIES					
EXPENDITURES					
Salaries and Benefits	3,507,943	3,323,083	4,079,783	(756,700)	81%
Administrative	36,655	22,885	51,902	(29,017)	44%
Financial	50,544	49,067	37,944	11,123	129%
Transfers to Own Funds	395,739	396,814	410,532	(13,718)	97%
Purchased Goods	77,796	119,147	111,371	7,776	107%
Purchased Services	1,453,228	1,442,245	1,660,782	(218,537)	87%
Reallocated Expenses	93,937	40,029	21,680	18,349	185%
<b>Total EX EXPENDITURES</b>	5,615,842	5,393,270	6,373,994	(980,724)	85%
REREVENUE					
Financing Revenue	(1,218,877)	(1,481,016)	(1,892,549)	411,533	78%
Recoveries and Donations	(15,817)	(19,565)	(32,138)	12,573	61%
User Fees and Service Charges	(304,422)	(172,218)	(381,180)	208,962	45%
<b>Total RE REVENUE</b>	(1,539,116)	(1,672,799)	(2,305,867)	633,068	73%
<b>Total ADMINISTRATION AND CIVIC FACILITIES</b>	4,076,726	3,720,471	4,068,127	(347,656)	91%

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**COMMUNITY SERVICES**

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	(SURPLUS)/ DEFICIT	PERCENT of BUDGET
<b>PROGRAMS</b>					
<b>EXEXPENDITURES</b>					
Salaries and Benefits	4,720,790	5,655,933	5,922,216	(266,283)	96%
Administrative	29,805	47,085	64,713	(17,628)	73%
Financial	651,752	702,028	691,891	10,137	101%
Transfers to Own Funds	51,968	31,745	78,350	(46,605)	41%
Purchased Goods	218,309	222,851	274,572	(51,721)	81%
Purchased Services	400,651	461,500	916,362	(454,862)	50%
Reallocated Expenses	116,873	107,661	107,661		100%
<b>Total EX EXPENDITURES</b>	6,190,148	7,228,803	8,055,765	(826,962)	90%
<b>REREVENUE</b>					
Financing Revenue	(630,423)	(658,082)	(725,738)	67,656	91%
Grants	(65,398)	(118,660)	(112,137)	(6,523)	106%
Recoveries and Donations	(157,458)	(183,929)	(405,308)	221,379	45%
User Fees and Service Charges	(5,693,901)	(6,483,016)	(6,294,585)	(188,431)	103%
Reallocated Revenue	(1,850)	(1,357)	(6,500)	5,143	21%
<b>Total RE REVENUE</b>	(6,549,030)	(7,445,044)	(7,544,268)	99,224	99%
<b>Total PROGRAMS</b>	(358,882)	(216,241)	511,497	(727,738)	(42%)
<b>OPERATIONS</b>					
<b>EXEXPENDITURES</b>					
Salaries and Benefits	7,314,239	8,246,522	8,793,190	(546,668)	94%
Administrative	23,577	60,232	57,584	2,648	105%
Transfers to Own Funds	1,986,091	2,106,289	2,106,289		100%
Purchased Goods	1,753,341	1,559,118	1,880,377	(321,259)	83%
Purchased Services	7,684,139	6,521,005	7,209,655	(688,650)	90%
Fleet Expenses	1,728,206	1,455,919	1,383,197	72,722	105%
Reallocated Expenses	3,617,099	4,497,790	4,424,052	73,738	102%
<b>Total EX EXPENDITURES</b>	24,106,692	24,446,875	25,854,344	(1,407,469)	95%
<b>REREVENUE</b>					
Financing Revenue	(228,895)	(261,021)	(257,987)	(3,034)	101%
Recoveries and Donations	(2,552,381)	(2,835,648)	(3,404,349)	568,701	83%
User Fees and Service Charges	(1,500,384)	(1,554,434)	(1,157,322)	(397,112)	134%
Reallocated Revenue	(4,184,096)	(4,855,992)	(4,663,288)	(192,704)	104%
<b>Total RE REVENUE</b>	(8,465,756)	(9,507,095)	(9,482,946)	(24,149)	100%
<b>Total OPERATIONS</b>	15,640,936	14,939,780	16,371,398	(1,431,618)	91%

**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
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**COMMUNITY SERVICES**

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	(SURPLUS)/ DEFICIT	PERCENT of BUDGET
INFRASTRUCTURE MANAGEMENT					
EXEXPENDITURES					
Salaries and Benefits	2,224,552	2,634,233	2,878,364	(244,131)	92%
Administrative	26,045	36,681	43,358	(6,677)	85%
Financial	246,332	247,555	246,945	610	100%
Transfers to Own Funds	33,920	39,997	39,997		100%
Purchased Goods	69,823	121,842	69,777	52,065	175%
Purchased Services	2,275,420	2,062,513	2,193,925	(131,412)	94%
Reallocated Expenses	179				
<b>Total EX EXPENDITURES</b>	<b>4,876,271</b>	<b>5,142,821</b>	<b>5,472,366</b>	<b>(329,545)</b>	<b>94%</b>
REREVENUE					
Financing Revenue	(1,152,618)	(1,385,993)	(1,640,883)	254,890	84%
Recoveries and Donations	(36,832)	(25,444)	(96,803)	71,359	26%
User Fees and Service Charges	(507,916)	(457,012)	(342,485)	(114,527)	133%
<b>Total RE REVENUE</b>	<b>(1,697,366)</b>	<b>(1,868,449)</b>	<b>(2,080,171)</b>	<b>211,722</b>	<b>90%</b>
<b>Total INFRASTRUCTURE MANAGEME</b>	<b>3,178,905</b>	<b>3,274,372</b>	<b>3,392,195</b>	<b>(117,823)</b>	<b>97%</b>
<b>Total COMMUNITY SERVICES</b>	<b>28,444,425</b>	<b>28,051,308</b>	<b>31,310,178</b>	<b>(3,258,870)</b>	<b>90%</b>
<b>Total COMMUNITY SERVICES</b>	<b>28,444,425</b>	<b>28,051,308</b>	<b>31,310,178</b>	<b>(3,258,870)</b>	<b>90%</b>

**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
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**DEVELOPMENT SERVICES**

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	(SURPLUS)/ DEFICIT	PERCENT of BUDGET
DEVELOPMENT SERVICES					
PLANNING SERVICES					
EXEXPENDITURES					
Salaries and Benefits	2,257,331	2,390,988	2,571,584	(180,596)	93%
Administrative	29,039	30,831	45,665	(14,834)	68%
Purchased Services	59,686	36,141	100,069	(63,928)	36%
<b>Total EX EXPENDITURES</b>	2,346,056	2,457,960	2,717,318	(259,358)	90%
REREVENUE					
Financing Revenue	(442,726)	(474,338)	(601,993)	127,655	79%
Recoveries and Donations	(29,227)	(7,019)	(3,345)	(3,674)	210%
User Fees and Service Charges	(1,765,035)	(2,570,983)	(2,591,774)	20,791	99%
<b>Total RE REVENUE</b>	(2,236,988)	(3,052,340)	(3,197,112)	144,772	95%
<b>Total PLANNING SERVICES</b>	109,068	(594,380)	(479,794)	(114,586)	124%
BUILDING SERVICES					
EXEXPENDITURES					
Salaries and Benefits	3,792,888	4,247,631	4,731,348	(483,717)	90%
Administrative	98,497	100,615	152,087	(51,472)	66%
Financial	(2)	24,194		24,194	
Transfers to Own Funds		1,183,962	749,432	434,530	158%
Purchased Goods	4,849	6,969	16,301	(9,332)	43%
Purchased Services	43,888	38,190	59,471	(21,281)	64%
Reallocated Expenses	2,511,772	2,725,238	2,751,382	(26,144)	99%
<b>Total EX EXPENDITURES</b>	6,451,892	8,326,799	8,460,021	(133,222)	98%
REREVENUE					
Financing Revenue	(1,634,587)	(9,876)	(9,876)		100%
Recoveries and Donations	(3,562)				
User Fees and Service Charges	(4,813,740)	(8,316,925)	(8,450,145)	133,220	98%
<b>Total RE REVENUE</b>	(6,451,889)	(8,326,801)	(8,460,021)	133,220	98%
<b>Total BUILDING SERVICES</b>	3	(2)		(2)	
DEVELOPMENT ENGINEERING					
EXEXPENDITURES					
Salaries and Benefits	2,044,251	2,386,931	2,209,368	177,563	108%
Administrative	27,485	38,305	39,938	(1,633)	96%
Financial		475	500	(25)	95%
Transfers to Own Funds	85,430				

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**DEVELOPMENT SERVICES**

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	(SURPLUS)/ DEFICIT	PERCENT of BUDGET
Purchased Goods		50	200	(150)	25%
Purchased Services	81,726	177,095	321,042	(143,947)	55%
<b>Total EX EXPENDITURES</b>	<b>2,238,892</b>	<b>2,602,856</b>	<b>2,571,048</b>	<b>31,808</b>	<b>101%</b>
<b>REREVENUE</b>					
Financing Revenue	(366,249)	(359,061)	(419,515)	60,454	86%
Recoveries and Donations	(95,472)	(62,846)	(93,210)	30,364	67%
User Fees and Service Charges	(1,616,156)	(2,305,604)	(2,296,498)	(9,106)	100%
Reallocated Revenue	(200,709)	(253,361)	(65,355)	(188,006)	388%
<b>Total RE REVENUE</b>	<b>(2,278,586)</b>	<b>(2,980,872)</b>	<b>(2,874,578)</b>	<b>(106,294)</b>	<b>104%</b>
<b>Total DEVELOPMENT ENGINEERING</b>	<b>(39,694)</b>	<b>(378,016)</b>	<b>(303,530)</b>	<b>(74,486)</b>	<b>125%</b>
<b>ADMINISTRATION</b>					
<b>EXEXPENDITURES</b>					
Salaries and Benefits	455,365	480,541	492,073	(11,532)	98%
Administrative	8,900	9,137	12,227	(3,090)	75%
Purchased Goods	12,653	10,371	22,950	(12,579)	45%
Purchased Services	296,586	397,057	233,289	163,768	170%
<b>Total EX EXPENDITURES</b>	<b>773,504</b>	<b>897,106</b>	<b>760,539</b>	<b>136,567</b>	<b>118%</b>
<b>REREVENUE</b>					
Financing Revenue	(97,518)	(106,353)	(108,816)	2,463	98%
Recoveries and Donations	(94,928)	(191,275)		(191,275)	
User Fees and Service Charges	(257)				
<b>Total RE REVENUE</b>	<b>(192,703)</b>	<b>(297,628)</b>	<b>(108,816)</b>	<b>(188,812)</b>	<b>274%</b>
<b>Total ADMINISTRATION</b>	<b>580,801</b>	<b>599,478</b>	<b>651,723</b>	<b>(52,245)</b>	<b>92%</b>
<b>Total DEVELOPMENT SERVICES</b>	<b>650,178</b>	<b>(372,920)</b>	<b>(131,601)</b>	<b>(241,319)</b>	<b>283%</b>
<b>Total DEVELOPMENT SERVICES</b>	<b>650,178</b>	<b>(372,920)</b>	<b>(131,601)</b>	<b>(241,319)</b>	<b>283%</b>

**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
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**LIBRARY**

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	(SURPLUS)/ DEFICIT	PERCENT of BUDGET
LIBRARY					
LIBRARY					
EXEXPENDITURES					
Salaries and Benefits	4,051,620	3,824,890	4,341,824	(516,934)	88%
Administrative	73,363	56,467	66,052	(9,585)	85%
Financial	6,999	6,232	6,500	(268)	96%
Transfers to Own Funds	673,604	710,139	710,139		100%
Purchased Goods	475,906	476,869	428,779	48,090	111%
Purchased Services	482,838	586,408	543,057	43,351	108%
Reallocated Expenses	388,076	383,766	412,605	(28,839)	93%
<b>Total EX EXPENDITURES</b>	<b>6,152,406</b>	<b>6,044,771</b>	<b>6,508,956</b>	<b>(464,185)</b>	<b>93%</b>
REREVENUE					
Financing Revenue	(21,696)	(23,622)	(21,696)	(1,926)	109%
Taxation	(5,901,548)	(5,933,370)	(6,190,338)	256,968	96%
Grants	(112,767)	(103,626)	(81,288)	(22,338)	127%
Recoveries and Donations	(17,294)	(24,378)	(14,596)	(9,782)	167%
User Fees and Service Charges	(99,101)	(154,359)	(201,037)	46,678	77%
<b>Total RE REVENUE</b>	<b>(6,152,406)</b>	<b>(6,239,355)</b>	<b>(6,508,955)</b>	<b>269,600</b>	<b>96%</b>
<b>Total LIBRARY</b>		<b>(194,584)</b>	<b>1</b>	<b>(194,585)</b>	
<b>Total LIBRARY</b>		<b>(194,584)</b>	<b>1</b>	<b>(194,585)</b>	
<b>Total LIBRARY</b>		<b>(194,584)</b>	<b>1</b>	<b>(194,585)</b>	

**TOWN OF MILTON**  
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**HOSPITAL EXPANSION**

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	(SURPLUS)/ DEFICIT	PERCENT of BUDGET
HOSPITAL EXPANSION					
HOSPITAL EXPANSION					
EXEXPENDITURES					
Financial	2,486,984	2,484,971	2,497,455	(12,484)	100%
<b>Total EX EXPENDITURES</b>	2,486,984	2,484,971	2,497,455	(12,484)	100%
REREVENUE					
Financing Revenue	(2,486,984)	(2,484,971)	(2,497,455)	12,484	100%
<b>Total RE REVENUE</b>	(2,486,984)	(2,484,971)	(2,497,455)	12,484	100%
<b>Total HOSPITAL EXPANSION</b>					
<b>Total HOSPITAL EXPANSION</b>					
<b>Total HOSPITAL EXPANSION</b>					

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

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	(SURPLUS)/ DEFICIT	PERCENT of BUDGET
BIA					
BIA					
EXEXPENDITURES					
Salaries and Benefits	202,500	208,978	203,440	5,538	103%
Administrative	22				
Financial	3,250	6,495	4,700	1,795	138%
Transfers to Own Funds	85,796				
Purchased Goods	21,716	6,696	31,600	(24,904)	21%
Purchased Services	211,016	213,812	243,435	(29,623)	88%
Reallocated Expenses	4,717	4,623	4,500	123	103%
<b>Total EX EXPENDITURES</b>	529,017	440,604	487,675	(47,071)	90%
REREVENUE					
Financing Revenue	(29,740)	(25,000)	(25,000)		100%
Taxation	(258,162)	(269,943)	(270,990)	1,047	100%
Grants	(23,559)	(10,224)	(10,024)	(200)	102%
Recoveries and Donations	(85,525)	(87,390)	(30,500)	(56,890)	287%
User Fees and Service Charges	(23,618)	(44,794)	(43,500)	(1,294)	103%
Reallocated Revenue	(108,411)	(107,661)	(107,661)		100%
<b>Total RE REVENUE</b>	(529,015)	(545,012)	(487,675)	(57,337)	112%
<b>Total BIA</b>	2	(104,408)		(104,408)	
<b>Total BIA</b>	2	(104,408)		(104,408)	
<b>Total BIA</b>	2	(104,408)		(104,408)	