

Appendix 2 - CORS-065-22
Gross and Net Operating Expenditures - Per 2023 Proposed Budget Document

| DEPARTMENT NAME | 2021 Actuals | 2022 Projected Actuals | 2022 Approved Budget | 2023 Non-Recurring | 2023 Status Quo/ Contractual | 2023 Growth/Volume Change | 2023 Service Level Change | 2023 Budget As Presented | % Change Presented/ P.Y. Approved |
|---|------------------------|------------------------|------------------------|---------------------|------------------------------|---------------------------|---------------------------|--------------------------|-----------------------------------|
| EXPENDITURES | | | | | | | | | |
| Mayor and Council | \$ 576,240 | \$ 640,026 | \$ 643,684 | \$ - | \$ 17,587 | \$ - | \$ - | \$ 661,271 | 2.7% |
| Executive Services | 1,375,280 | 1,674,135 | 1,704,520 | 87,022 | 14,323 | (529) | - | 1,805,336 | 5.9% |
| Corporate Services | 16,490,140 | 19,257,094 | 19,582,993 | 900,282 | 643,400 | 1,306,803 | 65,000 | 21,211,678 | 8.3% |
| General Government | 39,691,543 | 44,692,003 | 42,892,018 | (1,125,000) | 5,864,052 | 2,724,669 | - | 50,355,739 | 17.4% |
| Community Services | 56,833,180 | 69,021,012 | 73,082,453 | 102,014 | 3,173,519 | 1,998,504 | - | 78,356,490 | 7.2% |
| Development Services | 15,840,164 | 23,887,730 | 18,086,041 | - | 1,063,265 | 3,467,879 | 100,000 | 22,717,185 | 25.6% |
| Library | 5,186,539 | 5,812,321 | 5,750,589 | - | 430,733 | 15,106 | - | 6,196,428 | 7.8% |
| SUBTOTAL TOWN OF MILTON | \$ 135,993,086 | \$ 164,984,321 | \$ 161,742,298 | \$ (35,682) | \$ 9,920,079 | \$ 9,512,432 | \$ 165,000 | \$ 181,304,127 | 12.1% |
| Hospital Expansion | \$ 2,494,892 | \$ 2,501,566 | \$ 2,501,566 | \$ - | \$ (2,310) | \$ - | \$ - | \$ 2,499,256 | (0.1%) |
| TOTAL TOWN OF MILTON EXPENDITURES | \$ 138,487,978 | \$ 167,485,887 | \$ 164,243,864 | \$ (35,682) | \$ 9,917,769 | \$ 9,512,432 | \$ 165,000 | \$ 183,803,383 | 11.9% |
| REVENUE | | | | | | | | | |
| Mayor and Council | \$ (10,050) | \$ (17,972) | \$ (17,972) | \$ - | \$ 2 | \$ - | \$ - | \$ (17,970) | (0.0%) |
| Executive Services | (15,909) | (52,241) | (95,565) | (5,344) | 5,771 | - | - | 246,680 | 26.1% |
| Corporate Services | 5,922,922 | 8,385,842 | 8,564,389 | (1,158,033) | 1,251,039 | 42,445 | - | 8,428,938 | (1.6%) |
| General Government | 23,890,158 | 29,417,529 | 28,705,804 | 1,000,000 | 8,626,591 | (1,382,032) | - | 32,714,427 | 14.0% |
| Community Services | (7,921,794) | 26,245,189 | 30,029,667 | 264,722 | (52,305) | (491,723) | - | 31,238,417 | 4.0% |
| Development Services | (4,186,890) | 20,619,372 | (4,100,970) | - | 2,083,827 | (4,117,195) | 75,697 | 20,377,689 | 44.5% |
| Library | (46,678) | 603,835 | (42,106) | - | 147,223 | - | - | 294,883 | (33.3%) |
| SUBTOTAL TOWN OF MILTON | \$ (62,194,401) | \$ (85,341,980) | \$ (82,056,473) | \$ (468,099) | \$ (4,770,230) | \$ (5,948,505) | \$ (75,697) | \$ (93,319,004) | 13.7% |
| Hospital Expansion | \$ (2,494,892) | \$ (2,501,566) | \$ (2,501,566) | \$ - | \$ 2,310 | \$ - | \$ - | \$ (2,499,256) | (0.1%) |
| TOTAL TOWN OF MILTON REVENUES | \$ (64,689,293) | \$ (87,843,546) | \$ (84,558,039) | \$ (468,099) | \$ (4,767,920) | \$ (5,948,505) | \$ (75,697) | \$ (95,818,260) | 13.3% |
| TOTAL LEVY REQUIREMENTS TOWN OF MILTON | \$ 73,798,685 | \$ 79,642,341 | \$ 79,685,825 | \$ (503,781) | \$ 5,149,849 | \$ 3,563,927 | \$ 89,303 | \$ 87,985,123 | 10.4% |

Note: The figures above do not include the Downtown Milton Business Improvement Area (BIA).

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|---|----------------------|------------------------|----------------------|---------------------|------------------------------|---------------------------|---------------------------|--------------------------|-----------------------------------|
| Mayor and Council | \$ 566,190 | \$ 622,055 | \$ 625,712 | \$ - | \$ 17,589 | \$ - | \$ - | \$ 643,301 | 2.8% |
| Executive Services | 1,259,371 | 1,521,895 | 1,508,955 | 41,678 | 8,552 | (529) | - | 1,558,656 | 3.3% |
| Corporate Services | 10,567,218 | 10,871,250 | 11,018,605 | (257,751) | 607,638 | 1,349,248 | 65,000 | 12,782,740 | 16.0% |
| General Government | 15,801,385 | 15,274,474 | 14,186,214 | (125,000) | 2,237,461 | 1,342,637 | - | 17,641,312 | 24.4% |
| Community Services | 38,911,386 | 42,775,822 | 43,052,785 | (162,708) | 2,721,215 | 1,506,781 | - | 47,118,073 | 9.4% |
| Development Services | 1,653,274 | 3,268,359 | 3,985,071 | - | (1,020,562) | (649,316) | 24,303 | 2,339,496 | (41.3%) |
| Library | 5,039,861 | 5,308,486 | 5,308,483 | - | 577,956 | 15,106 | - | 5,901,545 | 11.2% |
| SUBTOTAL TOWN OF MILTON | \$ 73,798,685 | \$ 79,642,341 | \$ 79,685,825 | \$ (503,781) | \$ 5,149,849 | \$ 3,563,927 | \$ 89,303 | \$ 87,985,123 | 10.4% |
| Hospital Expansion | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| SUBTOTAL HOSPITAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| TOTAL LEVY REQUIREMENTS TOWN OF MILTON | \$ 73,798,685 | \$ 79,642,341 | \$ 79,685,825 | \$ (503,781) | \$ 5,149,849 | \$ 3,563,927 | \$ 89,303 | \$ 87,985,123 | 10.4% |