

**TOWN OF MILTON - SUMMARY  
OPERATING FINANCIAL STATEMENT  
October 2022**

	2021 YTD ACTUAL	2022 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
MAYOR AND COUNCIL	503,222	515,641	625,712	(3,657)	622,055	(106,414)	83%
EXECUTIVE SERVICES	10,213,753	11,282,162	14,570,670	(33,924)	14,536,746	(3,254,584)	78%
CORPORATE SERVICES	8,027,215	7,587,246	11,018,602	(147,354)	10,871,248	(3,284,002)	70%
GENERAL GOVERNMENT	(56,375,996)	(60,209,998)	(60,256,113)	1,153,261	(59,102,852)	(1,107,146)	102%
COMMUNITY SERVICES	21,027,448	22,647,758	29,991,062	(230,093)	29,760,969	(7,113,211)	76%
DEVELOPMENT SERVICES	849,548	2,745,432	4,050,068	(781,709)	3,268,359	(522,927)	84%
LIBRARY	(903,492)	(1,087,556)				(1,087,556)	#DIV/0!
HOSPITAL EXPANSION	(206,717)	(302,280)				(302,280)	#DIV/0!
BIA	(89,322)	(206,616)				(206,616)	#DIV/0!
<b>Total TOWN OF MILTON</b>	<b>(16,954,341)</b>	<b>(17,028,211)</b>		<b>(43,476)</b>	<b>(43,476)</b>	<b>(16,984,735)</b>	

**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
**November 2022**

**MAYOR AND COUNCIL**

	2021 YTD ACTUAL	2022 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>MAYOR AND COUNCIL</b>							
<b>MAYOR AND COUNCIL</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	524,163	497,704	552,889	(4,813)	548,076	50,372	91%
Administrative	38,117	51,262	54,667	1,182	55,849	4,587	92%
Financial			5,000		5,000	5,000	
Purchased Goods	805	956	701	299	1,000	44	96%
Purchased Services	11,949	7,663	30,426	(325)	30,101	22,438	25%
<b>Total EXPENDITURES</b>	<b>575,034</b>	<b>557,585</b>	<b>643,683</b>	<b>(3,657)</b>	<b>640,026</b>	<b>82,441</b>	<b>87%</b>
<b>REVENUE</b>							
Financing Revenue			(5,000)		(5,000)	(5,000)	
Recoveries and Donations	(9,113)	(10,043)	(12,972)		(12,972)	(2,929)	77%
<b>Total REVENUE</b>	<b>(9,113)</b>	<b>(10,043)</b>	<b>(17,972)</b>		<b>(17,972)</b>	<b>(7,929)</b>	<b>56%</b>
<b>Total MAYOR AND COUNCIL</b>	<b>565,921</b>	<b>547,542</b>	<b>625,711</b>	<b>(3,657)</b>	<b>622,054</b>	<b>74,512</b>	<b>88%</b>
<b>Total MAYOR AND COUNCIL</b>	<b>565,921</b>	<b>547,542</b>	<b>625,711</b>	<b>(3,657)</b>	<b>622,054</b>	<b>74,512</b>	<b>88%</b>
<b>Total MAYOR AND COUNCIL</b>	<b>565,921</b>	<b>547,542</b>	<b>625,711</b>	<b>(3,657)</b>	<b>622,054</b>	<b>74,512</b>	<b>88%</b>

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

	2021 YTD ACTUAL	2022 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>EXECUTIVE SERVICES</b>							
OFFICE OF THE CAO							
EXPENDITURES							
Salaries and Benefits	466,927	465,143	568,018		568,018	102,875	82%
Administrative	9,724	10,667	19,195	(5,000)	14,195	3,528	75%
Purchased Goods	8,101	8,229	5,507	400	5,907	(2,322)	139%
Purchased Services	24,581	8,712	47,351	(1,647)	45,704	36,992	19%
<b>Total EXPENDITURES</b>	509,333	492,751	640,071	(6,247)	633,824	141,073	78%
REVENUE							
Financing Revenue	(16,144)	(16,159)	(16,159)		(16,159)		100%
User Fees and Service Charges	(721)	(1,555)	(3,000)		(3,000)	(1,445)	52%
<b>Total REVENUE</b>	(16,865)	(17,714)	(19,159)		(19,159)	(1,445)	92%
<b>Total OFFICE OF THE CAO</b>	492,468	475,037	620,912	(6,247)	614,665	139,628	77%
STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT							
EXPENDITURES							
Salaries and Benefits	586,267	684,084	774,126	29,267	803,393	119,309	85%
Administrative	6,562	9,378	22,423	(3,000)	19,423	10,045	48%
Financial	74		1,858	(1,858)			#DIV/0!
Transfers to Own Funds	8,827	5,273	26,867	(15,000)	11,867	6,594	44%
Purchased Goods	927	3,591	14,233	(6,844)	7,389	3,798	49%
Purchased Services	49,014	89,770	222,529	(26,705)	195,824	106,054	46%
Reallocated Expenses	1,318	621	2,414		2,414	1,793	26%
<b>Total EXPENDITURES</b>	652,989	792,717	1,064,450	(24,140)	1,040,310	247,593	76%
REVENUE							
Financing Revenue	(8,916)	(10,197)	(35,097)	300	(34,797)	(24,600)	29%
Grants	(16,300)	(38,442)		(48,356)	(48,356)	(9,914)	79%
Recoveries and Donations	(25,000)	(25,000)	(25,000)		(25,000)		100%
User Fees and Service Charges	(21,074)	(23,066)	(116,309)	91,380	(24,929)	(1,863)	93%
<b>Total REVENUE</b>	(71,290)	(96,705)	(176,406)	43,324	(133,082)	(36,377)	73%
<b>TEGIC INITIATIVES AND ECONOMIC DEVELOPMENT</b>	581,699	696,012	888,044	19,184	907,228	211,216	77%
FIRE							
EXPENDITURES							
Salaries and Benefits	8,800,437	9,266,873	11,667,507	(97,799)	11,569,708	2,302,835	80%
Administrative	43,228	89,350	114,721	30,197	144,918	55,568	62%
Financial	3,052	3,692	2,200	1,500	3,700	8	100%
Transfers to Own Funds	1,004,606	1,048,572	1,048,572		1,048,572		100%
Purchased Goods	56,755	52,663	119,688	(38,400)	81,288	28,625	65%
Purchased Services	137,739	199,235	275,059	25,439	300,498	101,263	66%
Fleet Expenses	188,630	198,773	148,762	73,600	222,362	23,589	89%
Reallocated Expenses			453		453	453	
<b>Total EXPENDITURES</b>	10,234,447	10,859,158	13,376,962	(5,463)	13,371,499	2,512,341	81%
REVENUE							
Financing Revenue	(11,962)	(10,199)	(10,199)		(10,199)		100%
Grants	(31,977)	(4,900)	(2,500)	(2,400)	(4,900)		100%
Recoveries and Donations	(120,812)	(163,984)	(142,000)	(30,000)	(172,000)	(8,016)	95%
User Fees and Service Charges	(75,792)	(138,977)	(160,550)	(9,000)	(169,550)	(30,573)	82%
<b>Total REVENUE</b>	(240,543)	(318,060)	(315,249)	(41,400)	(356,649)	(38,589)	89%
<b>Total FIRE</b>	9,993,904	10,541,098	13,061,713	(46,863)	13,014,850	2,473,752	81%
<b>Total EXECUTIVE SERVICES</b>	11,068,071	11,712,147	14,570,669	(33,926)	14,536,743	2,824,596	81%
<b>Total EXECUTIVE SERVICES</b>	11,068,071	11,712,147	14,570,669	(33,926)	14,536,743	2,824,596	81%

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**CORPORATE SERVICES**

	2021 YTD ACTUAL	2022 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>CORPORATE SERVICES</b>							
<b>FINANCE</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	4,233,148	4,102,563	5,167,736	(133,526)	5,034,210	931,647	81%
Administrative	25,694	35,567	62,244	(4,858)	57,386	21,819	62%
Financial	6,177	5,445	4,258	2,200	6,458	1,013	84%
Purchased Goods	24,605	21,843	45,343	(3,500)	41,843	20,000	52%
Purchased Services	169,463	260,960	301,604	44,013	345,617	84,657	76%
<b>Total EXPENDITURES</b>	<b>4,459,087</b>	<b>4,426,378</b>	<b>5,581,185</b>	<b>(95,671)</b>	<b>5,485,514</b>	<b>1,059,136</b>	<b>81%</b>
<b>REVENUE</b>							
Financing Revenue	(2,535,767)	(2,734,149)	(2,844,099)	32,651	(2,811,448)	(77,299)	97%
Recoveries and Donations		(3,277)				3,277	#DIV/0!
User Fees and Service Charges	(650,798)	(737,217)	(1,007,977)	51,200	(956,777)	(219,560)	77%
Reallocated Revenue	(139,732)	(168,897)	(213,344)		(213,344)	(44,447)	79%
<b>Total REVENUE</b>	<b>(3,326,297)</b>	<b>(3,643,540)</b>	<b>(4,065,420)</b>	<b>83,851</b>	<b>(3,981,569)</b>	<b>(338,029)</b>	<b>92%</b>
<b>Total FINANCE</b>	<b>1,132,790</b>	<b>782,838</b>	<b>1,515,765</b>	<b>(11,820)</b>	<b>1,503,945</b>	<b>721,107</b>	<b>52%</b>
<b>INFORMATION TECHNOLOGY</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	2,157,893	2,395,574	3,131,512	(113,915)	3,017,597	622,023	79%
Administrative	17,865	8,886	24,585	(5,842)	18,743	9,857	47%
Purchased Goods	1,322,214	1,497,982	1,795,484	(153,000)	1,642,484	144,502	91%
Purchased Services	930,926	1,115,011	1,213,788	(37,298)	1,176,490	61,479	95%
<b>Total EXPENDITURES</b>	<b>4,428,898</b>	<b>5,017,453</b>	<b>6,165,369</b>	<b>(310,055)</b>	<b>5,855,314</b>	<b>837,861</b>	<b>86%</b>
<b>REVENUE</b>							
Financing Revenue	(74,813)	(485,336)	(573,294)	(86,651)	(659,945)	(174,609)	74%
Recoveries and Donations		58		58	58		100%
User Fees and Service Charges			(100)		(100)	(100)	
Reallocated Revenue	(1,059)	(64,732)	(120,937)		(120,937)	(56,205)	54%
<b>Total REVENUE</b>	<b>(75,872)</b>	<b>(550,010)</b>	<b>(694,331)</b>	<b>(86,593)</b>	<b>(780,924)</b>	<b>(230,914)</b>	<b>70%</b>
<b>Total INFORMATION TECHNOLOGY</b>	<b>4,353,026</b>	<b>4,467,443</b>	<b>5,471,038</b>	<b>(396,648)</b>	<b>5,074,390</b>	<b>606,947</b>	<b>88%</b>
<b>HUMAN RESOURCES</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	1,156,273	959,863	1,367,838	127,000	1,494,838	534,975	64%
Administrative	116,735	124,785	262,101	(94,550)	167,551	42,766	74%
Purchased Goods	23,106	30,036	56,857	(750)	56,107	26,071	54%
Purchased Services	41,328	132,221	170,545	2,001	172,546	40,325	77%
<b>Total EXPENDITURES</b>	<b>1,337,442</b>	<b>1,246,905</b>	<b>1,857,341</b>	<b>33,701</b>	<b>1,891,042</b>	<b>644,137</b>	<b>66%</b>
<b>REVENUE</b>							
Financing Revenue	(192,513)	(337,807)	(348,272)		(348,272)	(10,465)	97%
Reallocated Revenue	(117,917)	(129,364)	(147,368)		(147,368)	(18,004)	88%
<b>Total REVENUE</b>	<b>(310,430)</b>	<b>(467,171)</b>	<b>(495,640)</b>		<b>(495,640)</b>	<b>(28,469)</b>	<b>94%</b>
<b>Total HUMAN RESOURCES</b>	<b>1,027,012</b>	<b>779,734</b>	<b>1,361,701</b>	<b>33,701</b>	<b>1,395,402</b>	<b>615,668</b>	<b>56%</b>
<b>LEGISLATIVE &amp; LEGAL SERVICES</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	2,249,734	2,540,499	3,405,461	75,670	3,481,131	940,632	73%
Administrative	27,169	26,796	61,909	(11,354)	50,555	23,759	53%
Financial	27,031	36,391	28,834		28,834	(7,557)	126%
Purchased Goods	10,467	15,712	28,055	3,000	31,055	15,343	51%
Purchased Services	742,818	934,933	1,280,969	12,974	1,293,943	359,010	72%
Reallocated Expenses	85,913	91,013	105,248		105,248	14,235	86%
<b>Total EXPENDITURES</b>	<b>3,143,132</b>	<b>3,645,344</b>	<b>4,910,476</b>	<b>80,290</b>	<b>4,990,766</b>	<b>1,345,422</b>	<b>73%</b>
<b>REVENUE</b>							

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

	2021 YTD ACTUAL	2022 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Financing Revenue	(63,420)	(796,372)	(662,608)	(160,431)	(823,039)	(26,667)	97%
Recoveries and Donations	(64,776)	(87,498)	(94,788)		(94,788)	(7,290)	92%
User Fees and Service Charges	(1,213,644)	(1,463,528)	(2,354,520)	350,000	(2,004,520)	(540,992)	73%
<b>Total REVENUE</b>	<b>(1,341,840)</b>	<b>(2,347,398)</b>	<b>(3,111,916)</b>	<b>189,569</b>	<b>(2,922,347)</b>	<b>(574,949)</b>	<b>80%</b>
<b>Total LEGISLATIVE &amp; LEGAL SERVICES</b>	<b>1,801,292</b>	<b>1,297,946</b>	<b>1,798,560</b>	<b>269,859</b>	<b>2,068,419</b>	<b>770,473</b>	<b>63%</b>
STRATEGIC COMMUNICATIONS							
EXPENDITURES							
Salaries and Benefits	739,711	740,286	965,230	(25,408)	939,822	199,536	79%
Administrative	16,691	10,567	17,937	(149)	17,788	7,221	59%
Purchased Goods	6,629	1,646	8,300	(2,000)	6,300	4,654	26%
Purchased Services	43,083	38,898	77,155	(6,608)	70,547	31,649	55%
<b>Total EXPENDITURES</b>	<b>806,114</b>	<b>791,397</b>	<b>1,068,622</b>	<b>(34,165)</b>	<b>1,034,457</b>	<b>243,060</b>	<b>77%</b>
REVENUE							
Financing Revenue	(191,972)	(203,263)	(197,083)	(6,180)	(203,263)		100%
Grants		(2,100)		(2,100)	(2,100)		100%
<b>Total REVENUE</b>	<b>(191,972)</b>	<b>(205,363)</b>	<b>(197,083)</b>	<b>(8,280)</b>	<b>(205,363)</b>		<b>100%</b>
<b>Total STRATEGIC COMMUNICATIONS</b>	<b>614,142</b>	<b>586,034</b>	<b>871,539</b>	<b>(42,445)</b>	<b>829,094</b>	<b>243,060</b>	<b>71%</b>
<b>Total CORPORATE SERVICES</b>	<b>8,928,262</b>	<b>7,913,995</b>	<b>11,018,603</b>	<b>(147,353)</b>	<b>10,871,250</b>	<b>2,957,255</b>	<b>73%</b>
<b>Total CORPORATE SERVICES</b>	<b>8,928,262</b>	<b>7,913,995</b>	<b>11,018,603</b>	<b>(147,353)</b>	<b>10,871,250</b>	<b>2,957,255</b>	<b>73%</b>

**TOWN OF MILTON**  
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**GENERAL GOVERNMENT**

	2021 YTD ACTUAL	2022 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>GENERAL GOVERNMENT</b>							
<b>GENERAL GOVERNMENT</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	5,001	26,002		25,329	25,329	(673)	103%
Administrative	58,893	53,007	120,000		120,000	66,993	44%
Financial	3,791,316	4,519,137	4,442,545	497,360	4,939,905	420,768	91%
Transfers to Own Funds	26,242,540	34,060,574	38,177,006	1,116,704	39,293,710	5,233,136	87%
Purchased Services	148,757	286,803	87,467	217,212	304,679	17,876	94%
Reallocated Expenses		8,381		8,381	8,381		100%
<b>Total EXPENDITURES</b>	<b>30,246,507</b>	<b>38,953,904</b>	<b>42,827,018</b>	<b>1,864,986</b>	<b>44,692,004</b>	<b>5,738,100</b>	<b>87%</b>
<b>REVENUE</b>							
External Revenue Transferred to Reserves	(5,494,966)	(9,798,875)	(13,157,152)	1,628,335	(11,528,817)	(1,729,942)	85%
Financing Revenue	(3,349,445)	(7,184,632)	(5,507,482)	(3,678,673)	(9,186,155)	(2,001,523)	78%
Taxation	(72,084,110)	(77,745,974)	(77,420,407)	(6,222)	(77,426,629)	319,345	100%
Payments In Lieu	(995,739)	(1,020,098)	(1,004,695)	(15,402)	(1,020,097)	1	100%
Grants	(2,495,534)						#DIV/0!
Recoveries and Donations	(4,031)	(36,664)		(37,108)	(37,108)	(444)	99%
User Fees and Service Charges	(2,120,565)	(2,100,888)	(3,809,871)	1,397,345	(2,412,526)	(311,638)	87%
Reallocated Revenue	(1,437,730)	(1,601,274)	(2,183,524)		(2,183,524)	(582,250)	73%
<b>Total REVENUE</b>	<b>(87,982,120)</b>	<b>(99,488,405)</b>	<b>(103,083,131)</b>	<b>(711,725)</b>	<b>(103,794,856)</b>	<b>(4,306,451)</b>	<b>96%</b>
<b>Total GENERAL GOVERNMENT</b>	<b>(57,735,613)</b>	<b>(60,534,501)</b>	<b>(60,256,113)</b>	<b>1,153,261</b>	<b>(59,102,852)</b>	<b>1,431,649</b>	<b>102%</b>
<b>Total GENERAL GOVERNMENT</b>	<b>(57,735,613)</b>	<b>(60,534,501)</b>	<b>(60,256,113)</b>	<b>1,153,261</b>	<b>(59,102,852)</b>	<b>1,431,649</b>	<b>102%</b>
<b>Total GENERAL GOVERNMENT</b>	<b>(57,735,613)</b>	<b>(60,534,501)</b>	<b>(60,256,113)</b>	<b>1,153,261</b>	<b>(59,102,852)</b>	<b>1,431,649</b>	<b>102%</b>

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**COMMUNITY SERVICES**

	2021 YTD ACTUAL	2022 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>COMMUNITY SERVICES</b>							
<b>RECREATION AND CULTURE FACILITIES</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	3,292,269	4,306,584	5,910,247	(226,709)	5,683,538	1,376,954	76%
Administrative	10,081	16,453	38,146	(380)	37,766	21,313	44%
Financial	152,861	69,740	163,441	(85,792)	77,649	7,909	90%
Transfers to Own Funds	1,891,892	1,731,905	1,817,420		1,817,420	85,515	95%
Purchased Goods	179,077	330,186	852,247	(218,691)	633,556	303,370	52%
Purchased Services	2,775,691	3,475,090	6,211,529	(1,112,755)	5,098,774	1,623,684	68%
Reallocated Expenses	142,728	118,611	175,074		175,074	56,463	68%
<b>Total EXPENDITURES</b>	<b>8,444,599</b>	<b>10,048,569</b>	<b>15,168,104</b>	<b>(1,644,327)</b>	<b>13,523,777</b>	<b>3,475,208</b>	<b>74%</b>
<b>REVENUE</b>							
Financing Revenue	(593,843)	(306,319)	(402,745)	15,529	(387,216)	(80,897)	79%
Grants	(1,141,091)	(1,051,431)	(910,117)	(142,114)	(1,052,231)	(800)	100%
Recoveries and Donations	(10,013)	(55,959)	(69,395)	(10,775)	(80,170)	(24,211)	70%
User Fees and Service Charges	(2,206,229)	(4,812,605)	(7,387,965)	1,362,318	(6,025,647)	(1,213,042)	80%
Reallocated Revenue	(175,039)	(179,422)	(408,265)		(408,265)	(228,843)	44%
<b>Total REVENUE</b>	<b>(4,126,215)</b>	<b>(6,405,736)</b>	<b>(9,178,487)</b>	<b>1,224,958</b>	<b>(7,953,529)</b>	<b>(1,547,793)</b>	<b>81%</b>
<b>Total RECREATION AND CULTURE FACILITIES</b>	<b>4,318,384</b>	<b>3,642,833</b>	<b>5,989,617</b>	<b>(419,369)</b>	<b>5,570,248</b>	<b>1,927,415</b>	<b>65%</b>
<b>ADMINISTRATION AND CIVIC FACILITIES</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	2,724,233	2,620,982	3,487,011	50,952	3,537,963	916,981	74%
Administrative	17,895	32,136	42,674		42,674	10,538	75%
Financial	54,970	64,898	59,893		59,893	(5,005)	108%
Transfers to Own Funds	305,155	395,529	423,212		423,212	27,683	93%
Purchased Goods	53,996	55,520	84,413	(2,500)	81,913	26,393	68%
Purchased Services	999,778	1,149,074	1,529,524	(3,228)	1,526,296	377,222	75%
Reallocated Expenses	83,001	86,599	87,678		87,678	1,079	99%
<b>Total EXPENDITURES</b>	<b>4,239,028</b>	<b>4,404,738</b>	<b>5,714,405</b>	<b>45,224</b>	<b>5,759,629</b>	<b>1,354,891</b>	<b>76%</b>
<b>REVENUE</b>							
Financing Revenue	(1,147,240)	(1,231,975)	(1,634,000)		(1,634,000)	(402,025)	75%
Recoveries and Donations	(34,073)	(20,386)	(16,249)		(16,249)	4,137	125%
User Fees and Service Charges	(228,226)	(218,223)	(328,314)	(5,000)	(333,314)	(115,091)	65%
<b>Total REVENUE</b>	<b>(1,409,539)</b>	<b>(1,470,584)</b>	<b>(1,978,563)</b>	<b>(5,000)</b>	<b>(1,983,563)</b>	<b>(512,979)</b>	<b>74%</b>
<b>Total ADMINISTRATION AND CIVIC FACILITIES</b>	<b>2,829,489</b>	<b>2,934,154</b>	<b>3,735,842</b>	<b>40,224</b>	<b>3,776,066</b>	<b>841,912</b>	<b>78%</b>
<b>PROGRAMS</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	1,972,308	3,044,750	5,595,682	(1,926,973)	3,668,709	623,959	83%
Administrative	2,693	24,881	59,587	(5,141)	54,446	29,565	46%
Financial	57,802	116,556	329,855	65,792	395,647	279,091	29%
Transfers to Own Funds			3,350	20,000	23,350	23,350	
Purchased Goods	58,436	123,906	278,539	(61,124)	217,415	93,509	57%
Purchased Services	112,606	182,586	956,794	(350,683)	606,111	423,525	30%
Reallocated Expenses	404	43,141	30,750	15,900	46,650	3,509	92%
<b>Total EXPENDITURES</b>	<b>2,204,249</b>	<b>3,535,820</b>	<b>7,254,557</b>	<b>(2,242,229)</b>	<b>5,012,328</b>	<b>1,476,508</b>	<b>71%</b>
<b>REVENUE</b>							
Financing Revenue	(22,035)	(22,195)	(321,385)	(20,000)	(341,385)	(319,190)	7%
Grants	(116,867)	(85,224)	(68,421)	(36,000)	(104,421)	(19,197)	82%
Recoveries and Donations	(39,571)	(102,104)	(404,395)	7,000	(397,395)	(295,291)	26%
User Fees and Service Charges	(854,858)	(3,023,780)	(6,205,725)	2,677,358	(3,528,367)	(504,587)	86%
Reallocated Revenue		(5,058)		(5,000)	(5,000)	58	101%
<b>Total REVENUE</b>	<b>(1,033,331)</b>	<b>(3,238,361)</b>	<b>(6,999,926)</b>	<b>2,623,358</b>	<b>(4,376,568)</b>	<b>(1,138,207)</b>	<b>74%</b>

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

	2021 YTD ACTUAL	2022 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>Total PROGRAMS</b>	1,170,918	297,459	254,631	381,129	635,760	338,301	47%
<b>OPERATIONS</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	5,676,504	5,850,322	7,090,792	(264,315)	6,826,477	976,155	86%
Administrative	9,075	9,586	43,349	(2,250)	41,099	31,513	23%
Transfers to Own Funds	1,658,785	1,809,887	1,809,887		1,809,887		100%
Purchased Goods	1,168,666	1,319,942	1,828,847	101,408	1,930,255	610,313	68%
Purchased Services	4,026,863	5,229,460	7,760,239	(217,777)	7,542,462	2,313,002	69%
Fleet Expenses	759,288	1,120,027	1,086,514	70,857	1,157,371	37,344	97%
Reallocated Expenses	3,233,264	3,459,485	3,692,966		3,692,966	233,481	94%
<b>Total EXPENDITURES</b>	16,532,445	18,798,709	23,312,594	(312,077)	23,000,517	4,201,808	82%
<b>REVENUE</b>							
Financing Revenue	(119,552)	(133,200)	(292,501)		(292,501)	(159,301)	46%
Recoveries and Donations	(1,960,776)	(2,354,675)	(3,666,421)	166,696	(3,499,725)	(1,145,050)	67%
User Fees and Service Charges	(327,797)	(616,528)	(1,160,195)	(111,240)	(1,271,435)	(654,907)	48%
Reallocated Revenue	(3,609,506)	(3,871,485)	(4,123,239)	(40,095)	(4,163,334)	(291,849)	93%
<b>Total REVENUE</b>	(6,017,631)	(6,975,888)	(9,242,356)	15,361	(9,226,995)	(2,251,107)	76%
<b>Total OPERATIONS</b>	10,514,814	11,822,821	14,070,238	(296,716)	13,773,522	1,950,701	86%
<b>TRANSIT</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	222,420	298,686	318,089	69,660	387,749	89,063	77%
Administrative	6,670	10,040	10,230		10,230	190	98%
Financial			300		300	300	
Transfers to Own Funds	1,376,578	1,468,853	1,468,853		1,468,853		100%
Purchased Goods	16,503	5,325	13,778		13,778	8,453	39%
Purchased Services	3,517,435	3,921,282	4,915,325	(10,894)	4,904,431	983,149	80%
Fleet Expenses	787,562	1,233,692	1,462,428	(1,428)	1,461,000	227,308	84%
Reallocated Expenses	54,381	89,981	66,826	40,096	106,922	16,941	84%
<b>Total EXPENDITURES</b>	5,981,549	7,027,859	8,255,829	97,434	8,353,263	1,325,404	84%
<b>REVENUE</b>							
Financing Revenue	(990,263)	(977,940)	(1,177,940)		(1,177,940)	(200,000)	83%
Grants	(662,512)	(115,557)		(115,557)	(115,557)		100%
Recoveries and Donations	(32,419)	(170,794)	(349,999)	52,966	(297,033)	(126,239)	58%
User Fees and Service Charges	(505,050)	(676,768)	(787,149)	29,799	(757,350)	(80,582)	89%
<b>Total REVENUE</b>	(2,190,244)	(1,941,059)	(2,315,088)	(32,792)	(2,347,880)	(406,821)	83%
<b>Total TRANSIT</b>	3,791,305	5,086,800	5,940,741	64,642	6,005,383	918,583	85%
<b>Total COMMUNITY SERVICES</b>	22,624,910	23,784,067	29,991,069	(230,090)	29,760,979	5,976,912	80%
<b>Total COMMUNITY SERVICES</b>	22,624,910	23,784,067	29,991,069	(230,090)	29,760,979	5,976,912	80%



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

	2021 YTD ACTUAL	2022 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>DEVELOPMENT SERVICES</b>							
<b>PLANNING SERVICES</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	1,874,391	1,673,738	2,296,018	(247,557)	2,048,461	374,723	82%
Administrative	13,509	15,424	47,001	(3,000)	44,001	28,577	35%
Purchased Services	62,935	86,724	52,890	39,017	91,907	5,183	94%
<b>Total EXPENDITURES</b>	<b>1,950,835</b>	<b>1,775,886</b>	<b>2,395,909</b>	<b>(211,540)</b>	<b>2,184,369</b>	<b>408,483</b>	<b>81%</b>
<b>REVENUE</b>							
Financing Revenue	(450,470)	(313,682)	(629,086)	74,254	(554,832)	(241,150)	57%
Recoveries and Donations	(43,750)	(25,503)	(48,041)	(31,274)	(79,315)	(53,812)	32%
User Fees and Service Charges	(3,212,352)	(1,554,463)	(1,601,053)	(93,481)	(1,694,534)	(140,071)	92%
<b>Total REVENUE</b>	<b>(3,706,572)</b>	<b>(1,893,648)</b>	<b>(2,278,180)</b>	<b>(50,501)</b>	<b>(2,328,681)</b>	<b>(435,033)</b>	<b>81%</b>
<b>Total PLANNING SERVICES</b>	<b>(1,755,737)</b>	<b>(117,762)</b>	<b>117,729</b>	<b>(262,041)</b>	<b>(144,312)</b>	<b>(26,550)</b>	<b>82%</b>
<b>BUILDING SERVICES</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	2,794,725	2,937,270	4,995,626	(1,412,554)	3,583,072	645,802	82%
Administrative	57,453	63,267	144,892	(46,288)	98,604	35,337	64%
Financial	15	(1)				1	#DIV/0!
Transfers to Own Funds	2,410,096	9,549,567	381,530	7,785,085	8,166,615	(1,382,952)	117%
Purchased Goods	1,233	2,810	16,301	(6,301)	10,000	7,190	28%
Purchased Services	21,937	26,467	45,080	(3,359)	41,721	15,254	63%
Reallocated Expenses	1,533,949	1,618,830	2,485,742		2,485,742	866,912	65%
<b>Total EXPENDITURES</b>	<b>6,819,408</b>	<b>14,198,210</b>	<b>8,069,171</b>	<b>6,316,583</b>	<b>14,385,754</b>	<b>187,544</b>	<b>99%</b>
<b>REVENUE</b>							
Financing Revenue	(8,916)	(26,875)	(9,072)	(17,803)	(26,875)		100%
Recoveries and Donations	(1,923)						#DIV/0!
User Fees and Service Charges	(7,091,378)	(14,125,521)	(8,060,098)	(6,298,781)	(14,358,879)	(233,358)	98%
<b>Total REVENUE</b>	<b>(7,102,217)</b>	<b>(14,152,396)</b>	<b>(8,069,170)</b>	<b>(6,316,584)</b>	<b>(14,385,754)</b>	<b>(233,358)</b>	<b>98%</b>
<b>Total BUILDING SERVICES</b>	<b>(282,809)</b>	<b>45,814</b>	<b>1</b>	<b>(1)</b>		<b>(45,814)</b>	<b>#DIV/0!</b>
<b>INFRASTRUCTURE MANAGEMENT</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	1,568,178	1,764,956	2,292,456	(138,408)	2,154,048	389,092	82%
Administrative	21,527	24,167	31,896	359	32,255	8,088	75%
Financial		243,185	246,398		246,398	3,213	99%
Transfers to Own Funds		29,257	29,257		29,257		100%
Purchased Goods	23,583	49,409	35,879	21,538	57,417	8,008	86%
Purchased Services	1,195,850	1,257,393	1,987,558	(236,868)	1,750,690	493,297	72%
Reallocated Expenses	6,194	1,212	7,926		7,926	6,714	15%
<b>Total EXPENDITURES</b>	<b>2,815,332</b>	<b>3,369,579</b>	<b>4,631,370</b>	<b>(353,379)</b>	<b>4,277,991</b>	<b>908,412</b>	<b>79%</b>
<b>REVENUE</b>							
Financing Revenue	(889,931)	(810,714)	(1,072,210)	(18,340)	(1,090,550)	(279,836)	74%
Recoveries and Donations	(25,695)	(7,644)	(13,036)	(2,900)	(15,936)	(8,292)	48%
User Fees and Service Charges	(149,054)	(167,973)	(305,566)	(94,843)	(400,409)	(232,436)	42%
<b>Total REVENUE</b>	<b>(1,064,680)</b>	<b>(986,331)</b>	<b>(1,390,812)</b>	<b>(116,083)</b>	<b>(1,506,895)</b>	<b>(520,564)</b>	<b>65%</b>
<b>Total INFRASTRUCTURE MANAGEMENT</b>	<b>1,750,652</b>	<b>2,383,248</b>	<b>3,240,558</b>	<b>(469,462)</b>	<b>2,771,096</b>	<b>387,848</b>	<b>86%</b>
<b>DEVELOPMENT ENGINEERING</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	1,329,007	1,580,966	2,051,631	(10,433)	2,041,198	460,232	77%
Administrative	17,703	24,717	32,439	(4,000)	28,439	3,722	87%
Purchased Goods			200		200	200	
Purchased Services	203,504	165,482	220,608	64,047	284,655	119,173	58%
<b>Total EXPENDITURES</b>	<b>1,550,214</b>	<b>1,771,165</b>	<b>2,304,878</b>	<b>49,614</b>	<b>2,354,492</b>	<b>583,327</b>	<b>75%</b>

**TOWN OF MILTON**  
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**DEVELOPMENT SERVICES**

	2021 YTD ACTUAL	2022 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>REVENUE</b>							
Financing Revenue	(50,816)	(84,124)	(96,613)		(96,613)	(12,489)	87%
Recoveries and Donations	(33,801)	(34,528)	(97,843)		(97,843)	(63,315)	35%
User Fees and Service Charges	(1,266,702)	(1,288,414)	(1,786,016)	(33,735)	(1,819,751)	(531,337)	71%
Reallocated Revenue	(190,752)	(43,332)	(262,823)		(262,823)	(219,491)	16%
<b>Total REVENUE</b>	<b>(1,542,071)</b>	<b>(1,450,398)</b>	<b>(2,243,295)</b>	<b>(33,735)</b>	<b>(2,277,030)</b>	<b>(826,632)</b>	<b>64%</b>
<b>Total DEVELOPMENT ENGINEERING</b>	<b>8,143</b>	<b>320,767</b>	<b>61,583</b>	<b>15,879</b>	<b>77,462</b>	<b>(243,305)</b>	<b>414%</b>
<b>ADMINISTRATION</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	392,996	319,865	461,411	(46,022)	415,389	95,524	77%
Administrative	9,550	14,118	12,740	972	13,712	(406)	103%
Purchased Goods	14,119	9,521	47,950	(28,500)	19,450	9,929	49%
Purchased Services	194,203	187,266	227,609	8,966	236,575	49,309	79%
<b>Total EXPENDITURES</b>	<b>610,868</b>	<b>530,770</b>	<b>749,710</b>	<b>(64,584)</b>	<b>685,126</b>	<b>154,356</b>	<b>77%</b>
<b>REVENUE</b>							
Financing Revenue	(127,606)	(83,355)	(119,512)	3,000	(116,512)	(33,157)	72%
Recoveries and Donations	(62,334)	(26,774)		(4,501)	(4,501)	22,273	595%
User Fees and Service Charges	(7,693)						#DIV/0!
<b>Total REVENUE</b>	<b>(197,633)</b>	<b>(110,129)</b>	<b>(119,512)</b>	<b>(1,501)</b>	<b>(121,013)</b>	<b>(10,884)</b>	<b>91%</b>
<b>Total ADMINISTRATION</b>	<b>413,235</b>	<b>420,641</b>	<b>630,198</b>	<b>(66,085)</b>	<b>564,113</b>	<b>143,472</b>	<b>75%</b>
<b>Total DEVELOPMENT SERVICES</b>	<b>133,484</b>	<b>3,052,708</b>	<b>4,050,069</b>	<b>(781,710)</b>	<b>3,268,359</b>	<b>215,651</b>	<b>93%</b>
<b>Total DEVELOPMENT SERVICES</b>	<b>133,484</b>	<b>3,052,708</b>	<b>4,050,069</b>	<b>(781,710)</b>	<b>3,268,359</b>	<b>215,651</b>	<b>93%</b>

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

	2021 YTD ACTUAL	2022 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
LIBRARY							
LIBRARY							
EXPENDITURES							
Salaries and Benefits	3,035,575	2,950,963	3,896,277	2,150	3,898,427	947,464	76%
Administrative	39,698	45,314	43,426		43,426	(1,888)	104%
Financial	5,169	4,991	5,821		5,821	830	86%
Transfers to Own Funds	604,003	634,686	634,686	2,603	637,289	2,603	100%
Purchased Goods	270,153	301,735	322,983	53,667	376,650	74,915	80%
Purchased Services	369,723	393,147	470,980	3,309	474,289	81,142	83%
Reallocated Expenses	187,296	181,844	376,416		376,416	194,572	48%
<b>Total EXPENDITURES</b>	<b>4,511,617</b>	<b>4,512,680</b>	<b>5,750,589</b>	<b>61,729</b>	<b>5,812,318</b>	<b>1,299,638</b>	<b>78%</b>
REVENUE							
Financing Revenue	(17,903)	(18,919)	(168,919)		(168,919)	(150,000)	11%
Taxation	(5,039,861)	(5,308,486)	(5,308,486)		(5,308,486)		100%
Grants	(86,529)	(68,458)	(57,554)	(55,817)	(113,371)	(44,913)	60%
Recoveries and Donations	(20,510)	(14,944)	(14,596)	(5,912)	(20,508)	(5,564)	73%
User Fees and Service Charges	(46,873)	(94,455)	(201,037)		(201,037)	(106,582)	47%
<b>Total REVENUE</b>	<b>(5,211,676)</b>	<b>(5,505,262)</b>	<b>(5,750,592)</b>	<b>(61,729)</b>	<b>(5,812,321)</b>	<b>(307,059)</b>	<b>95%</b>
<b>Total LIBRARY</b>	<b>(700,059)</b>	<b>(992,582)</b>	<b>(3)</b>		<b>(3)</b>	<b>992,579</b>	<b>33,086,067%</b>
<b>Total LIBRARY</b>	<b>(700,059)</b>	<b>(992,582)</b>	<b>(3)</b>		<b>(3)</b>	<b>992,579</b>	<b>33,086,067%</b>
<b>Total LIBRARY</b>	<b>(700,059)</b>	<b>(992,582)</b>	<b>(3)</b>		<b>(3)</b>	<b>992,579</b>	<b>33,086,067%</b>

**TOWN OF MILTON  
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**HOSPITAL EXPANSION**

	2021 YTD ACTUAL	2022 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
HOSPITAL EXPANSION							
HOSPITAL EXPANSION							
EXPENDITURES							
Financial	2,296,429	2,199,317	2,501,566		2,501,566	302,249	88%
<b>Total EXPENDITURES</b>	2,296,429	2,199,317	2,501,566		2,501,566	302,249	88%
REVENUE							
Financing Revenue	(2,503,090)	(2,501,566)	(2,501,566)		(2,501,566)		100%
<b>Total REVENUE</b>	(2,503,090)	(2,501,566)	(2,501,566)		(2,501,566)		100%
<b>Total HOSPITAL EXPANSION</b>	(206,661)	(302,249)				302,249	#DIV/0!
<b>Total HOSPITAL EXPANSION</b>	(206,661)	(302,249)				302,249	#DIV/0!
<b>Total HOSPITAL EXPANSION</b>	(206,661)	(302,249)				302,249	#DIV/0!

**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
**November 2022**

**BIA**

	2021 YTD ACTUAL	2022 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>BIA</b>							
<b>BIA</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	122,243	129,708	153,555	5,000	158,555	28,847	82%
Administrative	45						#DIV/0!
Financial	2,083	2,128	4,000		4,000	1,872	53%
Transfers to Own Funds				17,021	17,021	17,021	
Purchased Goods	6,223	21,999	9,700	97,300	107,000	85,001	21%
Purchased Services	96,014	157,637	168,395	80,579	248,974	91,337	63%
Reallocated Expenses	4,059	3,849	6,000	(1,500)	4,500	651	86%
<b>Total EXPENDITURES</b>	<b>230,667</b>	<b>315,321</b>	<b>341,650</b>	<b>198,400</b>	<b>540,050</b>	<b>224,729</b>	<b>58%</b>
<b>REVENUE</b>							
Financing Revenue	(39,132)	(36,604)	(36,604)		(36,604)		100%
Taxation	(235,219)	(244,727)	(245,796)		(245,796)	(1,069)	100%
Grants	(6,088)	(85,790)	(4,000)	(144,000)	(148,000)	(62,210)	58%
Recoveries and Donations	(19,776)	(63,892)	(15,500)	(39,500)	(55,000)	8,892	116%
User Fees and Service Charges	(7,930)	(21,078)	(22,500)	1,000	(21,500)	(422)	98%
Reallocated Revenue		(33,150)	(17,250)	(15,900)	(33,150)		100%
<b>Total REVENUE</b>	<b>(308,145)</b>	<b>(485,241)</b>	<b>(341,650)</b>	<b>(198,400)</b>	<b>(540,050)</b>	<b>(54,809)</b>	<b>90%</b>
<b>Total BIA</b>	<b>(77,478)</b>	<b>(169,920)</b>				<b>169,920</b>	<b>#DIV/0!</b>
<b>Total BIA</b>	<b>(77,478)</b>	<b>(169,920)</b>				<b>169,920</b>	<b>#DIV/0!</b>
<b>Total BIA</b>	<b>(77,478)</b>	<b>(169,920)</b>				<b>169,920</b>	<b>#DIV/0!</b>