

**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	22,640,106	29,991,062	(230,093)	29,760,969	(7,120,863)	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)	
HOSPITAL EXPANSION	(206,717)	(302,280)				(302,280)	
BIA	(89,322)	(206,616)				(206,616)	
Total TOWN OF MILTON	(16,954,341)	(17,035,863)		(43,476)	(43,476)	(16,992,387)	

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
October 2022

MAYOR AND COUNCIL

	2021 YTD ACTUAL	2022 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
MAYOR AND COUNCIL							
MAYOR AND COUNCIL							
EXPENDITURES							
Salaries and Benefits	462,531	465,919	552,889	(4,813)	548,076	82,157	85%
Administrative	37,559	50,687	54,667	1,182	55,849	5,162	91%
Financial			5,000		5,000	5,000	
Purchased Goods	748	956	701	299	1,000	44	96%
Purchased Services	10,749	7,663	30,426	(325)	30,101	22,438	25%
Total EXPENDITURES	511,587	525,225	643,683	(3,657)	640,026	114,801	82%
REVENUE							
Financing Revenue			(5,000)		(5,000)	(5,000)	
Recoveries and Donations	(8,364)	(9,584)	(12,972)		(12,972)	(3,388)	74%
Total REVENUE	(8,364)	(9,584)	(17,972)		(17,972)	(8,388)	53%
Total MAYOR AND COUNCIL	503,223	515,641	625,711	(3,657)	622,054	106,413	83%
Total MAYOR AND COUNCIL	503,223	515,641	625,711	(3,657)	622,054	106,413	83%
Total MAYOR AND COUNCIL	503,223	515,641	625,711	(3,657)	622,054	106,413	83%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
October 2022

EXECUTIVE SERVICES

	2021 YTD ACTUAL	2022 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
EXECUTIVE SERVICES							
OFFICE OF THE CAO							
EXPENDITURES							
Salaries and Benefits	427,712	443,219	568,018		568,018	124,799	78%
Administrative	8,346	10,092	19,195	(5,000)	14,195	4,103	71%
Purchased Goods	7,890	8,229	5,507	400	5,907	(2,322)	139%
Purchased Services	6,485	8,712	47,351	(1,647)	45,704	36,992	19%
Total EXPENDITURES	450,433	470,252	640,071	(6,247)	633,824	163,572	74%
REVENUE							
Financing Revenue	(16,144)	(16,159)	(16,159)		(16,159)		100%
User Fees and Service Charges	(392)	(1,555)	(3,000)		(3,000)	(1,445)	52%
Total REVENUE	(16,536)	(17,714)	(19,159)		(19,159)	(1,445)	92%
Total OFFICE OF THE CAO	433,897	452,538	620,912	(6,247)	614,665	162,127	74%
STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT							
EXPENDITURES							
Salaries and Benefits	534,139	649,631	774,126	29,267	803,393	153,762	81%
Administrative	6,562	9,378	22,423	(3,000)	19,423	10,045	48%
Financial	74		1,858	(1,858)			
Transfers to Own Funds	8,827	5,273	26,867	(15,000)	11,867	6,594	44%
Purchased Goods	703	3,591	14,233	(6,844)	7,389	3,798	49%
Purchased Services	48,722	89,261	222,529	(26,705)	195,824	106,563	46%
Reallocated Expenses	1,318	621	2,414		2,414	1,793	26%
Total EXPENDITURES	600,345	757,755	1,064,450	(24,140)	1,040,310	282,555	73%
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)	(18,842)	(116,309)	91,380	(24,929)	(6,087)	76%
Total REVENUE	(71,290)	(92,481)	(176,406)	43,324	(133,082)	(40,601)	69%
Total STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT	529,055	665,274	888,044	19,184	907,228	241,954	73%
FIRE							
EXPENDITURES							
Salaries and Benefits	8,061,871	8,861,333	11,667,507	(97,799)	11,569,708	2,708,375	77%
Administrative	38,579	89,350	114,721	30,197	144,918	55,568	62%
Financial	2,748	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	49,482	52,513	119,688	(38,400)	81,288	28,775	65%
Purchased Services	135,171	183,275	275,059	25,439	300,498	117,223	61%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
October 2022

EXECUTIVE SERVICES

	2021 YTD ACTUAL	2022 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Fleet Expenses	173,252	198,773	148,762	73,600	222,362	23,589	89%
Reallocated Expenses			453		453	453	
Total EXPENDITURES	9,465,709	10,437,508	13,376,962	(5,463)	13,371,499	2,933,991	78%
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	(100,963)	(119,608)	(142,000)	(30,000)	(172,000)	(52,392)	70%
User Fees and Service Charges	(70,003)	(138,452)	(160,550)	(9,000)	(169,550)	(31,098)	82%
Total REVENUE	(214,905)	(273,159)	(315,249)	(41,400)	(356,649)	(83,490)	77%
Total FIRE	9,250,804	10,164,349	13,061,713	(46,863)	13,014,850	2,850,501	78%
Total EXECUTIVE SERVICES	10,213,756	11,282,161	14,570,669	(33,926)	14,536,743	3,254,582	78%
Total EXECUTIVE SERVICES	10,213,756	11,282,161	14,570,669	(33,926)	14,536,743	3,254,582	78%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
October 2022

CORPORATE SERVICES

	2021 YTD ACTUAL	2022 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
CORPORATE SERVICES							
FINANCE							
EXPENDITURES							
Salaries and Benefits	3,871,825	3,920,052	5,167,736	(133,526)	5,034,210	1,114,158	78%
Administrative	25,250	35,447	62,244	(4,858)	57,386	21,939	62%
Financial	5,541	5,445	4,258	2,200	6,458	1,013	84%
Purchased Goods	23,557	21,843	45,343	(3,500)	41,843	20,000	52%
Purchased Services	160,405	260,960	301,604	44,013	345,617	84,657	76%
Total EXPENDITURES	4,086,578	4,243,747	5,581,185	(95,671)	5,485,514	1,241,767	77%
REVENUE							
Financing Revenue	(2,535,414)	(2,734,149)	(2,844,099)	32,651	(2,811,448)	(77,299)	97%
User Fees and Service Charges	(586,397)	(709,788)	(1,007,977)	51,200	(956,777)	(246,989)	74%
Reallocated Revenue	(139,732)	(168,897)	(213,344)		(213,344)	(44,447)	79%
Total REVENUE	(3,261,543)	(3,612,834)	(4,065,420)	83,851	(3,981,569)	(368,735)	91%
Total FINANCE	825,035	630,913	1,515,765	(11,820)	1,503,945	873,032	42%
INFORMATION TECHNOLOGY							
EXPENDITURES							
Salaries and Benefits	1,947,964	2,284,428	3,131,512	(113,915)	3,017,597	733,169	76%
Administrative	16,491	8,827	24,585	(5,842)	18,743	9,916	47%
Purchased Goods	1,307,435	1,459,697	1,795,484	(153,000)	1,642,484	182,787	89%
Purchased Services	888,254	1,068,565	1,213,788	(37,298)	1,176,490	107,925	91%
Total EXPENDITURES	4,160,144	4,821,517	6,165,369	(310,055)	5,855,314	1,033,797	82%
REVENUE							
Financing Revenue	(64,446)	(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%
Total REVENUE	(65,505)	(550,010)	(694,331)	(86,593)	(780,924)	(230,914)	70%
Total INFORMATION TECHNOLOGY	4,094,639	4,271,507	5,471,038	(396,648)	5,074,390	802,883	84%
HUMAN RESOURCES							
EXPENDITURES							
Salaries and Benefits	1,082,716	912,898	1,367,838	127,000	1,494,838	581,940	61%
Administrative	96,042	115,423	262,101	(94,550)	167,551	52,128	69%
Purchased Goods	22,532	30,036	56,857	(750)	56,107	26,071	54%
Purchased Services	38,828	126,113	170,545	2,001	172,546	46,433	73%
Total EXPENDITURES	1,240,118	1,184,470	1,857,341	33,701	1,891,042	706,572	63%
REVENUE							
Financing Revenue	(192,513)	(337,807)	(348,272)		(348,272)	(10,465)	97%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
October 2022

CORPORATE SERVICES

	2021 YTD ACTUAL	2022 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Reallocated Revenue	(107,137)	(123,401)	(147,368)		(147,368)	(23,967)	84%
Total REVENUE	(299,650)	(461,208)	(495,640)		(495,640)	(34,432)	93%
Total HUMAN RESOURCES	940,468	723,262	1,361,701	33,701	1,395,402	672,140	52%
LEGISLATIVE & LEGAL SERVICES							
EXPENDITURES							
Salaries and Benefits	2,042,303	2,392,394	3,405,461	75,670	3,481,131	1,088,737	69%
Administrative	25,897	26,596	61,909	(11,354)	50,555	23,959	53%
Financial	37,152	36,391	28,834		28,834	(7,557)	126%
Purchased Goods	16,408	15,712	28,055	3,000	31,055	15,343	51%
Purchased Services	679,785	931,740	1,280,969	12,974	1,293,943	362,203	72%
Reallocated Expenses	85,913	91,013	105,248		105,248	14,235	86%
Total EXPENDITURES	2,887,458	3,493,846	4,910,476	80,290	4,990,766	1,496,920	70%
REVENUE							
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	(1,137,442)	(1,208,182)	(2,354,520)	350,000	(2,004,520)	(796,338)	60%
Total REVENUE	(1,265,638)	(2,092,052)	(3,111,916)	189,569	(2,922,347)	(830,295)	72%
Total LEGISLATIVE & LEGAL SERVICES	1,621,820	1,401,794	1,798,560	269,859	2,068,419	666,625	68%
STRATEGIC COMMUNICATIONS							
EXPENDITURES							
Salaries and Benefits	675,721	714,024	965,230	(25,408)	939,822	225,798	76%
Administrative	16,625	10,567	17,937	(149)	17,788	7,221	59%
Purchased Goods	2,578	1,646	8,300	(2,000)	6,300	4,654	26%
Purchased Services	42,302	38,898	77,155	(6,608)	70,547	31,649	55%
Total EXPENDITURES	737,226	765,135	1,068,622	(34,165)	1,034,457	269,322	74%
REVENUE							
Financing Revenue	(191,972)	(203,263)	(197,083)	(6,180)	(203,263)		100%
Grants		(2,100)		(2,100)	(2,100)		100%
Total REVENUE	(191,972)	(205,363)	(197,083)	(8,280)	(205,363)		100%
Total STRATEGIC COMMUNICATIONS	545,254	559,772	871,539	(42,445)	829,094	269,322	68%
Total CORPORATE SERVICES	8,027,216	7,587,248	11,018,603	(147,353)	10,871,250	3,284,002	70%
Total CORPORATE SERVICES	8,027,216	7,587,248	11,018,603	(147,353)	10,871,250	3,284,002	70%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
October 2022

GENERAL GOVERNMENT

	2021 YTD ACTUAL	2022 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
GENERAL GOVERNMENT							
GENERAL GOVERNMENT							
EXPENDITURES							
Salaries and Benefits	5,001	25,329		25,329	25,329		100%
Administrative	46,219	52,158	120,000		120,000	67,842	43%
Financial	3,616,736	4,333,640	4,442,545	497,360	4,939,905	606,265	88%
Transfers to Own Funds	26,148,189	34,057,116	38,177,006	1,116,704	39,293,710	5,236,594	87%
Purchased Services	146,542	252,088	87,467	217,212	304,679	52,591	83%
Reallocated Expenses		8,381		8,381	8,381		100%
Total EXPENDITURES	29,962,687	38,728,712	42,827,018	1,864,986	44,692,004	5,963,292	87%
REVENUE							
External Revenue Transferred to Rese	(5,403,585)	(9,798,875)	(13,157,152)	1,628,335	(11,528,817)	(1,729,942)	85%
Financing Revenue	(2,775,980)	(7,181,174)	(5,507,482)	(3,678,673)	(9,186,155)	(2,004,981)	78%
Taxation	(72,002,900)	(77,347,252)	(77,420,407)	(6,222)	(77,426,629)	(79,377)	100%
Payments In Lieu	(995,739)	(1,020,098)	(1,004,695)	(15,402)	(1,020,097)	1	100%
Grants	(1,744,267)						
Recoveries and Donations	(4,031)	(36,664)		(37,108)	(37,108)	(444)	99%
User Fees and Service Charges	(1,996,009)	(1,965,297)	(3,809,871)	1,397,345	(2,412,526)	(447,229)	81%
Reallocated Revenue	(1,416,170)	(1,589,349)	(2,183,524)		(2,183,524)	(594,175)	73%
Total REVENUE	(86,338,681)	(98,938,709)	(103,083,131)	(711,725)	(103,794,856)	(4,856,147)	95%
Total GENERAL GOVERNMENT	(56,375,994)	(60,209,997)	(60,256,113)	1,153,261	(59,102,852)	1,107,145	102%
Total GENERAL GOVERNMENT	(56,375,994)	(60,209,997)	(60,256,113)	1,153,261	(59,102,852)	1,107,145	102%
Total GENERAL GOVERNMENT	(56,375,994)	(60,209,997)	(60,256,113)	1,153,261	(59,102,852)	1,107,145	102%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
October 2022

COMMUNITY SERVICES

	2021 YTD ACTUAL	2022 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
COMMUNITY SERVICES							
RECREATION AND CULTURE FACILITIES							
EXPENDITURES							
Salaries and Benefits	2,901,863	3,952,140	5,910,247	(226,709)	5,683,538	1,731,398	70%
Administrative	9,534	16,453	38,146	(380)	37,766	21,313	44%
Financial	151,364	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	140,467	323,726	852,247	(218,691)	633,556	309,830	51%
Purchased Services	2,497,734	3,394,060	6,211,529	(1,112,755)	5,098,774	1,704,714	67%
Reallocated Expenses	134,818	118,611	175,074		175,074	56,463	68%
Total EXPENDITURES	7,727,672	9,606,635	15,168,104	(1,644,327)	13,523,777	3,917,142	71%
REVENUE							
Financing Revenue	(573,195)	(282,398)	(402,745)	15,529	(387,216)	(104,818)	73%
Grants	(1,141,091)	(1,051,431)	(910,117)	(142,114)	(1,052,231)	(800)	100%
Recoveries and Donations	(7,168)	(55,748)	(69,395)	(10,775)	(80,170)	(24,422)	70%
User Fees and Service Charges	(1,500,778)	(4,321,084)	(7,387,965)	1,362,318	(6,025,647)	(1,704,563)	72%
Reallocated Revenue	(175,039)	(179,422)	(408,265)		(408,265)	(228,843)	44%
Total REVENUE	(3,397,271)	(5,890,083)	(9,178,487)	1,224,958	(7,953,529)	(2,063,446)	74%
Total RECREATION AND CULTURE F.	4,330,401	3,716,552	5,989,617	(419,369)	5,570,248	1,853,696	67%
ADMINISTRATION AND CIVIC FACILITIES							
EXPENDITURES							
Salaries and Benefits	2,505,204	2,492,039	3,487,011	50,952	3,537,963	1,045,924	70%
Administrative	17,322	31,888	42,674		42,674	10,786	75%
Financial	54,384	63,258	59,893		59,893	(3,365)	106%
Transfers to Own Funds	276,813	330,566	423,212		423,212	92,646	78%
Purchased Goods	45,624	53,619	84,413	(2,500)	81,913	28,294	65%
Purchased Services	936,336	1,123,086	1,529,524	(3,228)	1,526,296	403,210	74%
Reallocated Expenses	79,507	86,599	87,678		87,678	1,079	99%
Total EXPENDITURES	3,915,190	4,181,055	5,714,405	45,224	5,759,629	1,578,574	73%
REVENUE							
Financing Revenue	(1,057,419)	(1,155,761)	(1,634,000)		(1,634,000)	(478,239)	71%
Recoveries and Donations	(30,861)	(17,131)	(16,249)		(16,249)	882	105%
User Fees and Service Charges	(202,073)	(214,882)	(328,314)	(5,000)	(333,314)	(118,432)	64%
Total REVENUE	(1,290,353)	(1,387,774)	(1,978,563)	(5,000)	(1,983,563)	(595,789)	70%
Total ADMINISTRATION AND CIVIC F.	2,624,837	2,793,281	3,735,842	40,224	3,776,066	982,785	74%
PROGRAMS							
EXPENDITURES							
Salaries and Benefits	1,776,960	2,839,250	5,595,682	(1,926,973)	3,668,709	829,459	77%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
October 2022

COMMUNITY SERVICES

	2021 YTD ACTUAL	2022 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Administrative	2,504	24,842	59,587	(5,141)	54,446	29,604	46%
Financial	52,531	116,156	329,855	65,792	395,647	279,491	29%
Transfers to Own Funds			3,350	20,000	23,350	23,350	
Purchased Goods	52,455	123,546	278,539	(61,124)	217,415	93,869	57%
Purchased Services	95,313	175,341	956,794	(350,683)	606,111	430,770	29%
Reallocated Expenses	404	43,141	30,750	15,900	46,650	3,509	92%
Total EXPENDITURES	1,980,167	3,322,276	7,254,557	(2,242,229)	5,012,328	1,690,052	66%
REVENUE							
Financing Revenue	(22,035)	(22,195)	(321,385)	(20,000)	(341,385)	(319,190)	7%
Grants	(114,469)	(48,000)	(68,421)	(36,000)	(104,421)	(56,421)	46%
Recoveries and Donations	(39,130)	(95,618)	(404,395)	7,000	(397,395)	(301,777)	24%
User Fees and Service Charges	(738,149)	(2,775,765)	(6,205,725)	2,677,358	(3,528,367)	(752,602)	79%
Reallocated Revenue		(5,058)		(5,000)	(5,000)	58	101%
Total REVENUE	(913,783)	(2,946,636)	(6,999,926)	2,623,358	(4,376,568)	(1,429,932)	67%
Total PROGRAMS	1,066,384	375,640	254,631	381,129	635,760	260,120	59%
OPERATIONS							
EXPENDITURES							
Salaries and Benefits	5,064,206	5,484,469	7,090,792	(264,315)	6,826,477	1,342,008	80%
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	1,031,640	1,278,348	1,828,847	101,408	1,930,255	651,907	66%
Purchased Services	3,796,687	4,954,198	7,760,239	(217,777)	7,542,462	2,588,264	66%
Fleet Expenses	666,911	1,112,627	1,086,514	70,857	1,157,371	44,744	96%
Reallocated Expenses	2,927,701	3,300,204	3,692,966		3,692,966	392,762	89%
Total EXPENDITURES	15,155,005	17,949,319	23,312,594	(312,077)	23,000,517	5,051,198	78%
REVENUE							
Financing Revenue	(119,552)	(133,200)	(292,501)		(292,501)	(159,301)	46%
Recoveries and Donations	(1,823,881)	(2,297,249)	(3,666,421)	166,696	(3,499,725)	(1,202,476)	66%
User Fees and Service Charges	(291,803)	(594,022)	(1,160,195)	(111,240)	(1,271,435)	(677,413)	47%
Reallocated Revenue	(3,286,539)	(3,712,203)	(4,123,239)	(40,095)	(4,163,334)	(451,131)	89%
Total REVENUE	(5,521,775)	(6,736,674)	(9,242,356)	15,361	(9,226,995)	(2,490,321)	73%
Total OPERATIONS	9,633,230	11,212,645	14,070,238	(296,716)	13,773,522	2,560,877	81%
TRANSIT							
EXPENDITURES							
Salaries and Benefits	201,014	283,580	318,089	69,660	387,749	104,169	73%
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%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
October 2022

COMMUNITY SERVICES

	2021 YTD ACTUAL	2022 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Purchased Goods	3,733	4,371	13,778		13,778	9,407	32%
Purchased Services	3,170,055	3,415,822	4,915,325	(10,894)	4,904,431	1,488,609	70%
Fleet Expenses	699,076	1,098,470	1,462,428	(1,428)	1,461,000	362,530	75%
Reallocated Expenses	54,204	89,981	66,826	40,096	106,922	16,941	84%
Total EXPENDITURES	5,511,330	6,371,117	8,255,829	97,434	8,353,263	1,982,146	76%
REVENUE							
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)	(104,944)	(349,999)	52,966	(297,033)	(192,089)	35%
User Fees and Service Charges	(453,533)	(630,695)	(787,149)	29,799	(757,350)	(126,655)	83%
Total REVENUE	(2,138,727)	(1,829,136)	(2,315,088)	(32,792)	(2,347,880)	(518,744)	78%
Total TRANSIT	3,372,603	4,541,981	5,940,741	64,642	6,005,383	1,463,402	76%
Total COMMUNITY SERVICES	21,027,455	22,640,099	29,991,069	(230,090)	29,760,979	7,120,880	76%
Total COMMUNITY SERVICES	21,027,455	22,640,099	29,991,069	(230,090)	29,760,979	7,120,880	76%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
October 2022

DEVELOPMENT SERVICES

	2021 YTD ACTUAL	2022 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
DEVELOPMENT SERVICES							
PLANNING SERVICES							
EXPENDITURES							
Salaries and Benefits	1,722,309	1,588,911	2,296,018	(247,557)	2,048,461	459,550	78%
Administrative	12,758	15,321	47,001	(3,000)	44,001	28,680	35%
Purchased Services	57,043	85,550	52,890	39,017	91,907	6,357	93%
Total EXPENDITURES	1,792,110	1,689,782	2,395,909	(211,540)	2,184,369	494,587	77%
REVENUE							
Financing Revenue	(421,515)	(313,682)	(629,086)	74,254	(554,832)	(241,150)	57%
Recoveries and Donations	(31,485)	(25,103)	(48,041)	(31,274)	(79,315)	(54,212)	32%
User Fees and Service Charges	(2,340,186)	(1,505,527)	(1,601,053)	(93,481)	(1,694,534)	(189,007)	89%
Total REVENUE	(2,793,186)	(1,844,312)	(2,278,180)	(50,501)	(2,328,681)	(484,369)	79%
Total PLANNING SERVICES	(1,001,076)	(154,530)	117,729	(262,041)	(144,312)	10,218	107%
BUILDING SERVICES							
EXPENDITURES							
Salaries and Benefits	2,572,853	2,801,940	4,995,626	(1,412,554)	3,583,072	781,132	78%
Administrative	53,215	59,850	144,892	(46,288)	98,604	38,754	61%
Financial	13	(1)				1	
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	19,747	26,467	45,080	(3,359)	41,721	15,254	63%
Reallocated Expenses	1,510,248	1,618,830	2,485,742		2,485,742	866,912	65%
Total EXPENDITURES	6,567,405	14,059,463	8,069,171	6,316,583	14,385,754	326,291	98%
REVENUE							
Financing Revenue	(8,916)	(26,875)	(9,072)	(17,803)	(26,875)		100%
User Fees and Service Charges	(6,652,963)	(14,032,589)	(8,060,098)	(6,298,781)	(14,358,879)	(326,290)	98%
Total REVENUE	(6,661,879)	(14,059,464)	(8,069,170)	(6,316,584)	(14,385,754)	(326,290)	98%
Total BUILDING SERVICES	(94,474)	(1)	1	(1)		1	
INFRASTRUCTURE MANAGEMENT							
EXPENDITURES							
Salaries and Benefits	1,409,571	1,666,366	2,292,456	(138,408)	2,154,048	487,682	77%
Administrative	18,837	22,817	31,896	359	32,255	9,438	71%
Financial		227,951	246,398		246,398	18,447	93%
Transfers to Own Funds		29,257	29,257		29,257		100%
Purchased Goods	18,577	49,409	35,879	21,538	57,417	8,008	86%
Purchased Services	1,026,163	1,242,266	1,987,558	(236,868)	1,750,690	508,424	71%
Reallocated Expenses	2,532	1,212	7,926		7,926	6,714	15%
Total EXPENDITURES	2,475,680	3,239,278	4,631,370	(353,379)	4,277,991	1,038,713	76%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
October 2022

DEVELOPMENT SERVICES

	2021 YTD ACTUAL	2022 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
REVENUE							
Financing Revenue	(845,187)	(810,714)	(1,072,210)	(18,340)	(1,090,550)	(279,836)	74%
Recoveries and Donations	(12,286)	(7,644)	(13,036)	(2,900)	(15,936)	(8,292)	48%
User Fees and Service Charges	(115,823)	(145,961)	(305,566)	(94,843)	(400,409)	(254,448)	36%
Total REVENUE	(973,296)	(964,319)	(1,390,812)	(116,083)	(1,506,895)	(542,576)	64%
Total INFRASTRUCTURE MANAGEMENT	1,502,384	2,274,959	3,240,558	(469,462)	2,771,096	496,137	82%
DEVELOPMENT ENGINEERING							
EXPENDITURES							
Salaries and Benefits	1,206,823	1,513,444	2,051,631	(10,433)	2,041,198	527,754	74%
Administrative	14,550	23,345	32,439	(4,000)	28,439	5,094	82%
Purchased Goods			200		200	200	
Purchased Services	170,047	102,773	220,608	64,047	284,655	181,882	36%
Total EXPENDITURES	1,391,420	1,639,562	2,304,878	49,614	2,354,492	714,930	70%
REVENUE							
Financing Revenue	(42,257)	(84,124)	(96,613)		(96,613)	(12,489)	87%
Recoveries and Donations	(19,490)	(14,842)	(97,843)		(97,843)	(83,001)	15%
User Fees and Service Charges	(1,150,244)	(1,273,627)	(1,786,016)	(33,735)	(1,819,751)	(546,124)	70%
Reallocated Revenue	(167,265)	(43,332)	(262,823)		(262,823)	(219,491)	16%
Total REVENUE	(1,379,256)	(1,415,925)	(2,243,295)	(33,735)	(2,277,030)	(861,105)	62%
Total DEVELOPMENT ENGINEERING	12,164	223,637	61,583	15,879	77,462	(146,175)	289%
ADMINISTRATION							
EXPENDITURES							
Salaries and Benefits	359,058	306,327	461,411	(46,022)	415,389	109,062	74%
Administrative	9,550	14,118	12,740	972	13,712	(406)	103%
Purchased Goods	13,318	9,521	47,950	(28,500)	19,450	9,929	49%
Purchased Services	189,100	176,376	227,609	8,966	236,575	60,199	75%
Total EXPENDITURES	571,026	506,342	749,710	(64,584)	685,126	178,784	74%
REVENUE							
Financing Revenue	(114,639)	(83,355)	(119,512)	3,000	(116,512)	(33,157)	72%
Recoveries and Donations	(18,141)	(21,616)		(4,501)	(4,501)	17,115	480%
User Fees and Service Charges	(7,693)						
Total REVENUE	(140,473)	(104,971)	(119,512)	(1,501)	(121,013)	(16,042)	87%
Total ADMINISTRATION	430,553	401,371	630,198	(66,085)	564,113	162,742	71%
Total DEVELOPMENT SERVICES	849,551	2,745,436	4,050,069	(781,710)	3,268,359	522,923	84%
Total DEVELOPMENT SERVICES	849,551	2,745,436	4,050,069	(781,710)	3,268,359	522,923	84%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
October 2022

LIBRARY

	2021 YTD ACTUAL	2022 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
LIBRARY							
LIBRARY							
EXPENDITURES							
Salaries and Benefits	2,786,443	2,868,136	3,896,277	2,150	3,898,427	1,030,291	74%
Administrative	36,225	45,246	43,426		43,426	(1,820)	104%
Financial	4,531	4,942	5,821		5,821	879	85%
Transfers to Own Funds	604,003	634,686	634,686	2,603	637,289	2,603	100%
Purchased Goods	254,221	291,188	322,983	53,667	376,650	85,462	77%
Purchased Services	356,754	382,704	470,980	3,309	474,289	91,585	81%
Reallocated Expenses	170,832	181,844	376,416		376,416	194,572	48%
Total EXPENDITURES	4,213,009	4,408,746	5,750,589	61,729	5,812,318	1,403,572	76%
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		(68,458)	(57,554)	(55,817)	(113,371)	(44,913)	60%
Recoveries and Donations	(19,715)	(14,724)	(14,596)	(5,912)	(20,508)	(5,784)	72%
User Fees and Service Charges	(39,023)	(85,719)	(201,037)		(201,037)	(115,318)	43%
Total REVENUE	(5,116,502)	(5,496,306)	(5,750,592)	(61,729)	(5,812,321)	(316,015)	95%
Total LIBRARY	(903,493)	(1,087,560)	(3)		(3)	1,087,557	36,252,000%
Total LIBRARY	(903,493)	(1,087,560)	(3)		(3)	1,087,557	36,252,000%
Total LIBRARY	(903,493)	(1,087,560)	(3)		(3)	1,087,557	36,252,000%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
October 2022

HOSPITAL EXPANSION

	2021 YTD ACTUAL	2022 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
HOSPITAL EXPANSION							
HOSPITAL EXPANSION							
EXPENDITURES							
Financial	2,296,373	2,199,287	2,501,566		2,501,566	302,279	88%
Total EXPENDITURES	2,296,373	2,199,287	2,501,566		2,501,566	302,279	88%
REVENUE							
Financing Revenue	(2,503,090)	(2,501,566)	(2,501,566)		(2,501,566)		100%
Total REVENUE	(2,503,090)	(2,501,566)	(2,501,566)		(2,501,566)		100%
Total HOSPITAL EXPANSION	(206,717)	(302,279)				302,279	
Total HOSPITAL EXPANSION	(206,717)	(302,279)				302,279	
Total HOSPITAL EXPANSION	(206,717)	(302,279)				302,279	

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
October 2022

BIA

	2021 YTD ACTUAL	2022 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
BIA							
BIA							
EXPENDITURES							
Salaries and Benefits	111,195	122,098	153,555	5,000	158,555	36,457	77%
Administrative	45						
Financial	2,083	2,128	4,000		4,000	1,872	53%
Transfers to Own Funds				17,021	17,021	17,021	
Purchased Goods	2,211	21,999	9,700	97,300	107,000	85,001	21%
Purchased Services	81,536	118,197	168,395	80,579	248,974	130,777	47%
Reallocated Expenses	4,059	3,849	6,000	(1,500)	4,500	651	86%
Total EXPENDITURES	201,129	268,271	341,650	198,400	540,050	271,779	50%
REVENUE							
Financing Revenue	(39,132)	(36,604)	(36,604)		(36,604)		100%
Taxation	(235,110)	(244,727)	(245,796)		(245,796)	(1,069)	100%
Grants	(6,088)	(78,610)	(4,000)	(144,000)	(148,000)	(69,390)	53%
Recoveries and Donations	(9,068)	(63,592)	(15,500)	(39,500)	(55,000)	8,592	116%
User Fees and Service Charges	(1,050)	(18,206)	(22,500)	1,000	(21,500)	(3,294)	85%
Reallocated Revenue		(33,150)	(17,250)	(15,900)	(33,150)		100%
Total REVENUE	(290,448)	(474,889)	(341,650)	(198,400)	(540,050)	(65,161)	88%
Total BIA	(89,319)	(206,618)				206,618	
Total BIA	(89,319)	(206,618)				206,618	
Total BIA	(89,319)	(206,618)				206,618	